

Municipio de Tecozautla

Estado de Hidalgo

Usr: SUPERVISOR

TECOSTADO ANALITICO del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

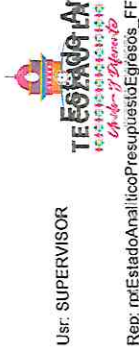
hora de impresión 01:56 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
0001								
SERVICIOS PERSONALES								
100000	\$1,099,999.92	\$96,323.60	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$0.00
Otras prestaciones sociales y económicas								
160000	\$1,099,999.92	\$96,323.60	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$0.00
152000	\$999,999.96	\$80,407.02	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$0.00
152001	\$999,999.96	\$80,407.02	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$0.00
155000	\$99,999.96	\$15,916.58	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$0.00
155001	\$99,999.96	\$15,916.58	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$0.00
200000	\$1,899,999.72	\$891,608.00	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$0.00
MATERIALES Y SUMINISTROS								
210000	\$599,999.88	\$701,029.90	\$1,301,029.78	\$1,301,029.78	\$1,301,029.78	\$1,301,029.78	\$1,301,029.78	\$0.00
Materiales de administración, emisión de documentos y articul.								
211000	\$99,999.86	\$93,765.95	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$0.00
211001	\$99,999.86	\$93,765.95	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$0.00
212000	\$99,999.66	\$318,001.01	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$0.00
Materiales y útiles de impresión y reproducción								
212001	\$99,999.86	\$318,001.01	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$0.00
Materiales y Útiles de Impresión								
215000	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital								
215001	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suscripciones a Publicaciones y Periódicos								
216000	\$300,000.00	\$389,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$0.00
Material de limpieza								
216001	\$300,000.00	\$389,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$0.00
Materiales de limpieza								
220000	\$99,999.96	\$426,769.44	\$526,769.40	\$526,769.40	\$526,769.40	\$526,769.40	\$526,769.40	\$0.00
Alimentos y utensilios								
221000	\$99,999.96	\$424,369.44	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$0.00
Productos alimenticios para personas								
221001	\$99,999.96	\$424,369.44	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$0.00
Alimentación de Personas								
222000	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
Productos alimenticios para animales								
222001	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
Alimentación de Animales								
250000	\$99,999.96	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
Productos químicos, farmacéuticos y de laboratorio								
253000	\$99,999.96	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
Medicinas y productos farmacéuticos								
259001	\$99,999.96	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
Medicinas y Productos Farmacéuticos								
260000	\$899,999.96	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
Combustibles, lubricantes y aditivos								
261000	\$899,999.96	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
Combustibles, lubricantes y aditivos								
261001	\$899,999.96	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestres								
270000	\$99,999.96	-\$90,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00
Vestuario, blancos, prendas de protección y artículos deportiv								

Municipio de Tecozautla Estado de Hidalgo

Ustr. SUPERVISOR REP. ESTADAL ANALITICO DEL EJERCICIO DEL PRESUPUESTO DEL FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 AL 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022 | 01:56 p. m.



Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
273000	Artículos deportivos	\$99,999.96	-\$90,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00
273001	Artículos Deportivos	\$99,999.96	-\$90,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$0.00
291000	Herramientas menores	\$0.00	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$0.00
291001	Herramientas Menores	\$0.00	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admi	\$0.00	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admi	\$0.00	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$0.00
300000	SERVICIOS GENERALES	\$3,468,999.96	\$595,688.05	\$4,064,688.01	\$4,064,688.01	\$4,064,688.01	\$4,064,688.01	\$4,064,688.01	\$0.00
310000	Servicios básicos	\$514,000.08	-\$344,355.98	\$169,644.10	\$169,644.10	\$169,644.10	\$169,644.10	\$169,644.10	\$0.00
312000	Gas	\$14,000.04	\$37,159.76	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$0.00
312001	Gas	\$14,000.04	\$37,159.76	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$0.00
313000	Agua	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
313001	Servicio de Agua	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$500,000.04	-\$481,515.74	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500,000.04	-\$481,515.74	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$0.00
320000	Servicios de arrendamiento	\$199,999.92	-\$93,199.92	\$106,800.00	\$106,800.00	\$106,800.00	\$106,800.00	\$106,800.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramientas	\$99,999.96	-\$19,119.96	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$99,999.96	-\$19,119.96	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$0.00
329000	Otros arrendamientos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$549,999.96	\$57,954.04	\$607,954.00	\$607,954.00	\$607,954.00	\$607,954.00	\$607,954.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$499,999.92	\$34,600.08	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$499,999.92	\$34,600.08	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$0.00
335000	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	\$23,353.96	\$73,354.00	\$73,354.00	\$73,354.00	\$73,354.00	\$73,354.00	\$0.00
335001	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	-\$29,600.04	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
335002	Formas valoradas	\$0.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$205,000.08	-\$182,782.08	\$22,218.00	\$22,218.00	\$22,218.00	\$22,218.00	\$22,218.00	\$0.00
345000	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

TECNOLOGÍA ANALÍTICA DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 AL 31/dic./2021

Usr: SUPERVISOR

Fecha y 10/ene./2022

hora de Impresión 01:56 p. m.

Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
345001	Seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$50,000.04	-\$29,000.04	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
347001	Fletes y Maniobras	\$50,000.04	-\$29,000.04	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$3,782.04	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$3,782.04	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,249,999.92	\$271,931.92	\$1,521,931.84	\$1,521,931.84	\$1,521,931.84	\$1,521,931.84	\$1,521,931.84	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$99,999.96	\$263,948.25	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$99,999.96	\$263,948.25	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecom	\$0.00	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$99,999.96	-\$33,282.77	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$0.00
353001	Mantenimiento de bienes informáticos	\$99,999.96	-\$33,282.77	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$99,999.96	\$418,820.92	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$0.00
355001	Mantenimiento de Vehículos	\$99,999.96	\$418,820.92	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$800,000.04	-\$262,547.40	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$800,000.04	-\$262,547.40	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.04	-\$33,180.04	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.04	-\$33,180.04	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerci	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$99,999.96	\$40,702.88	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$0.00
375000	Viáticos en el país	\$99,999.96	\$40,702.88	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$0.00
375001	Viáticos en el país	\$99,999.96	\$40,702.88	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$0.00
380000	Servicios oficiales	\$600,000.00	\$883,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$0.00
382000	Gastos de orden social y cultural	\$600,000.00	\$883,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$0.00
382001	Gastos de orden social	\$600,000.00	\$883,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$0.00
380000	Otros servicios generales	\$0.00	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

TECNOLOGIA ANALITICA
Análisis del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ucr: SUPERVISOR

Fecha y 10/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 01:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392000	Impuestos y derechos	\$0.00	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$0.00
392006	Pago de derechos	\$0.00	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$3,867,752.88	\$118,701.87	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$0.00
440000	Ayudas sociales	\$3,867,752.88	\$118,701.87	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$3,986,454.75	\$0.00
441000	Ayudas sociales a personas	\$2,767,752.96	\$21,601.30	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$0.00
441001	Ayudas sociales a personas	\$2,767,752.96	\$21,601.30	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,099,999.92	\$97,100.57	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$99,999.92	-\$57,999.92	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
445003	Apoyo a Comunidades	\$1,000,000.00	\$155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$127,488.66	\$127,488.66	\$127,488.66	\$127,488.66	\$127,488.66	\$127,488.66	\$0.00
610000	Mobiliario y equipo de administración	\$0.00	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$0.00	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00
615001	Bienes informáticos	\$0.00	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00
660000	Maquinaria, otros equipos y herramientas	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
667000	Herramientas y máquinas-herramienta	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
667001	Herramientas y Máquinas-Herramientas	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
600000	INVERSION PUBLICA	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$14,836,752.48	-\$2,670,29...	\$12,166,460.66	\$12,166,460.66	\$12,166,460.66	\$12,166,460.66	\$12,166,460.66	\$0.00
1001	FONDO GENERAL DE PARTICIPACIONES (FGP)								
100000	SERVICIOS PERSONALES	\$24,210,135.00	\$137,710.00	\$24,347,845.00	\$24,347,845.00	\$24,347,845.00	\$24,347,845.00	\$24,347,845.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$20,237,907.96	\$330,968.04	\$20,568,776.00	\$20,568,776.00	\$20,568,776.00	\$20,568,776.00	\$20,568,776.00	\$0.00
111000	Dietas	\$5,750,400.00	-\$129,473.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$0.00
111001	Dietas	\$5,750,400.00	-\$129,473.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$0.00
113000	Sueldos base al personal permanente	\$14,487,507.96	\$460,341.04	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$0.00
113001	Sueldos	\$14,487,507.96	\$460,341.04	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,418,766.40	\$360,302.60	\$3,779,069.00	\$3,779,069.00	\$3,779,069.00	\$3,779,069.00	\$3,779,069.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Usr. SUPERVISOR

TECNOLOGÍA ANALÍTICA DEL EJERCICIO DEL PRESUPUESTO
Uso de - y Diferencia

Municipio de Tecozautla, Estado de Hidalgo
Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 10/ene./2022 01:56 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

		Egresos							
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	
								Subejercicio	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,663,398.36	\$797,902.64	\$3,461,301.00	\$3,461,301.00	\$3,461,301.00	\$3,461,301.00	\$3,461,301.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$243,966.36	-\$16,018.36	\$227,948.00	\$227,948.00	\$227,948.00	\$227,948.00	\$227,948.00	\$0.00
132002	Gratificación Anual	\$2,439,432.00	\$813,921.00	\$3,253,353.00	\$3,253,353.00	\$3,253,353.00	\$3,253,353.00	\$3,253,353.00	\$0.00
133000	Horas extraordinarias	\$500,000.04	-\$222,912.04	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$0.00
133001	Horas extras	\$500,000.04	-\$222,912.04	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$0.00
134000	Compensaciones	\$235,368.00	-\$214,688.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$0.00
134001	Compensaciones	\$235,368.00	-\$214,688.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$600,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$63,460.60	-\$63,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$63,460.60	-\$63,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$63,460.60	-\$63,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,470,000.12	-\$2,085,709.46	\$2,384,290.66	\$2,384,290.66	\$2,384,290.66	\$2,384,290.66	\$2,384,290.66	\$0.00
210000	Materiales de administración, emisión de documentos y articul	\$1,650,000.00	-\$636,080.65	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$377,171.22	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$0.00
211001	Material de Oficina	\$600,000.00	-\$377,171.22	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$0.00
216000	Material de limpieza	\$999,999.96	-\$258,188.49	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$0.00
216001	Material de Limpieza	\$999,999.96	-\$258,188.49	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Identificación de personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
221000	Productos alimenticios para personas	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
221001	Alimentación de Personas	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$250,000.08	-\$103,894.66	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00
242000	Cemento y productos de concreto	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Utr. SUPERVISOR

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 01:56 p. m.

		Egresos							Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado	Subejercicio	
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto												
247001	Artículos metálicos para la construcción	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$3,894.48	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$3,894.48	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00	
253000	Medicinas y productos farmacéuticos	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos deportivr	\$99,999.96	\$18,639.37	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00	
271000	Vestuario y uniformes	\$99,999.96	\$18,639.37	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00	
271001	Vestuario, Uniformes	\$99,999.96	\$18,639.37	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$200,000.04	-\$82,472.71	\$117,527.33	\$117,527.33	\$117,527.33	\$117,527.33	\$117,527.33	\$117,527.33	\$117,527.33	\$0.00	
291000	Herramientas menores	\$99,999.96	-\$31,545.08	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$0.00	
291001	Herramientas Menores	\$99,999.96	-\$31,545.08	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$0.00	
292000	Refacciones y accesorios menores de edificios	\$50,000.04	-\$17,930.25	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$0.00	
292001	Refacciones y accesorios menores de edificios	\$50,000.04	-\$17,930.25	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$0.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,000.04	-\$32,997.38	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$0.00	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,000.04	-\$32,997.38	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$0.00	
300000	SERVICIOS GENERALES	\$2,960,643.28	-\$343,539.01	\$2,607,104.27	\$2,607,104.27	\$2,607,104.27	\$2,607,104.27	\$2,607,104.27	\$2,607,104.27	\$2,607,104.27	\$0.00	
310000	Servicios básicos	\$170,000.04	-\$24,517.04	\$145,483.00	\$145,483.00	\$145,483.00	\$145,483.00	\$145,483.00	\$145,483.00	\$145,483.00	\$0.00	
313000	Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
313001	Servicio de Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
314000	Telefonía tradicional	\$120,000.00	-\$24,517.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$120,000.00	-\$24,517.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$0.00	
316000	Servicios de telecomunicaciones y satélites	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316001	Servicios de Telecomunicaciones	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
320000	Servicios de arrendamiento	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	

Municipio de Tecozautla Estado de Hidalgo

TECNOLOGÍA ANALÍTICA DEL EJERCICIO DEL PRESUPUESTO DEL ESTADO DE HIDALGO

U.Sr. SUPERVISOR

Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión 10/ene./2022 01:56 p. m.

AI 31/dic./2021

		Egresos									
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto											
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$50,000.04	-\$27,960.04	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	-\$27,960.04	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
336002	Formas valoradas	\$50,000.04	-\$27,960.04	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$6,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,400,000.16	\$139,324.62	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.04	\$100,136.70	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.04	\$100,136.70	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$50,000.04	\$73,313.57	\$123,313.61	\$123,313.61	\$123,313.61	\$123,313.61	\$123,313.61	\$123,313.61	\$123,313.61	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.04	-\$12,708.36	\$37,291.68	\$37,291.68	\$37,291.68	\$37,291.68	\$37,291.68	\$37,291.68	\$37,291.68	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecom	\$0.00	\$86,021.93	\$86,021.93	\$86,021.93	\$86,021.93	\$86,021.93	\$86,021.93	\$86,021.93	\$86,021.93	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$50,000.04	-\$18,415.64	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.04	-\$18,415.64	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$999,999.96	\$184,822.07	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$0.00
355001	Mantenimiento de Vehículos	\$999,999.96	\$184,822.07	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$200,000.04	-\$193,568.04	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.04	-\$193,568.04	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.04	-\$6,984.04	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.04	-\$6,984.04	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$249,999.96	-\$178,776.96	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$150,000.00	-\$78,776.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad	\$150,000.00	-\$78,776.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
370000	Servicios de traslado y viáticos	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
375000	Viáticos en el país	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
375001	Viáticos en el país	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
380000	Servicios oficiales	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00
392000	Gastos de orden social y cultural	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00

Municipio de Tecozautla Estado de Hidalgo

TECOZAUTLA - Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: SUPERVISOR

Fecha y hora de impresión 10/ene./2022 01:56 p. m.

Rep: rptEstadoAnalfíticoPresupuestoEgresos_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos					
Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Modificado		Comprometido		Devengado		Ejercido		Pagado		Subejercicio	
Ejercicio del Presupuesto															
382001	Gastos de orden social	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00
390000	Otros servicios generales	\$755,643.00	-\$109,641.16	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
392000	Impuestos y derechos	\$99,999.96	\$546,101.88	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
392006	Pago de derechos	\$99,999.96	\$546,101.88	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$655,643.04	-\$655,643.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$655,643.04	-\$655,643.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$3,725,097.96	-\$1,074,685.67	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$0.00
440000	Ayudas sociales	\$3,725,097.96	-\$1,074,685.67	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$2,650,412.29	\$0.00
441000	Ayudas sociales a personas	\$999,999.96	\$182,580.64	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$0.00
441001	Ayudas sociales a personas	\$999,999.96	\$182,580.64	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$0.00
443000	Ayudas sociales a insituciones de enseñanza	\$300,000.00	-\$203,562.61	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$0.00
443001	Ayudas sociales a insituciones de enseñanza	\$300,000.00	-\$203,562.61	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$0.00
445000	Ayudas sociales a insituciones sin fines de lucro	\$2,425,098.00	-\$1,053,703.70	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$0.00
445001	Ayudas sociales a insituciones sin fines de lucro	\$521,784.00	\$29,195.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$0.00
445003	Apoyo a Comunidades	\$1,903,314.00	-\$1,082,899.30	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE!		\$35,365,876.36	-\$3,357,222...	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$31,998,652.22	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$187,228.55	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$0.00
216000	Material de limpieza	\$0.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$0.00
216001	Material de Limpieza	\$0.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

Usr. SUPERVISOR

TECOSTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DEL EJERCICIO DE FINANCIAMIENTO DEL 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 01:56 p. m.



Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00
300000	SERVICIOS GENERALES	\$274,995.96	-\$168,183.16	\$106,812.80	\$106,812.80	\$106,812.80	\$106,812.80	\$106,812.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
380000	Servicios oficiales	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
382001	Gastos de orden social	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O.	\$0.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$0.00
440000	Ayudas sociales	\$0.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEV		\$274,995.96	\$69,055.39	\$344,051.35	\$344,051.35	\$344,051.35	\$344,051.35	\$344,051.35	\$0.00
200000	MATERIALES Y SUMINISTROS	\$110,600.04	\$114,424.82	\$225,024.86	\$225,024.86	\$225,024.86	\$225,024.86	\$225,024.86	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
216000	Material de limpieza	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
216001	Material de Limpieza	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
220000	Alimentos y utensilios	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
221001	Alimentación de Personas	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
300000	SERVICIOS GENERALES	\$810,258.96	-\$503,815.82	\$306,443.14	\$306,443.14	\$306,443.14	\$306,443.14	\$306,443.14	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
380000	Servicios oficiales	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

TECOSTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ENE./2021 AL 31/DIC./2021

Usr: SUPERVISOR

Fecha y 10/ene./2022

hora de Impresión 01:56 p. m.



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001 Gastos de orden social	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCT	\$920,859.00	-\$391,391.00	\$529,467.80	\$529,467.80	\$529,467.80	\$529,467.80	\$529,467.80	\$0.00
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL								
200000 MATERIALES Y SUMINISTROS	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
380000 Servicios oficiales	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
382001 Gastos de orden social	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$0.00
440000 Ayudas sociales	\$0.00	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
445003 Apoyo a Comunidades	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GASC	\$1,432,254.00	-\$521,762.00	\$910,491.26	\$910,491.26	\$910,491.26	\$910,491.26	\$910,491.26	\$0.00
1005 FONDO DE FOMENTO MUNICIPAL								
100000 SERVICIOS PERSONALES	\$13,792,014.96	-\$3,101,011.98	\$10,691,003.00	\$10,691,003.00	\$10,691,003.00	\$10,691,003.00	\$10,691,003.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,892,688.00	-\$1,515,444.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00
113000 Sueldos base al personal permanente	\$10,892,688.00	-\$1,515,444.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00
113001 Sueldos	\$10,892,688.00	-\$1,515,444.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,413,926.96	-\$1,433,431.96	\$980,495.00	\$980,495.00	\$980,495.00	\$980,495.00	\$980,495.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$2,085,471.00	-\$1,281,854.00	\$803,617.00	\$803,617.00	\$803,617.00	\$803,617.00	\$803,617.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$215,406.96	-\$83,789.96	\$183,617.00	\$183,617.00	\$183,617.00	\$183,617.00	\$183,617.00	\$0.00
132002 Gratificación Anual	\$1,870,064.04	-\$1,250,064.04	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00
133000 Horas extraordinarias	\$249,999.96	-\$85,809.96	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Ufr. SUPERVISOR

TECOSTADO ANALITICO del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 01:56 p. m.



Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
133001	Horas extras	\$249,999.96	-\$85,809.96	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$0.00
134000	Compensaciones	\$78,456.00	-\$65,768.00	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$0.00
134001	Compensaciones	\$78,456.00	-\$65,768.00	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$335,400.00	-\$2,136.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$335,400.00	-\$2,136.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00
159002	Otras Prestaciones	\$335,400.00	-\$2,136.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00
160000	Provisiones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad social	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$0.00
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00
211001	Material de Oficina	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00
216000	Material de limpieza	\$0.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$0.00
216001	Material de Limpieza	\$0.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$0.00
300000	SERVICIOS GENERALES	\$1,034,397.00	\$147,325.27	\$1,181,722.27	\$1,181,722.27	\$1,181,722.27	\$1,181,722.27	\$1,181,722.27	\$0.00
320000	Servicios de arrendamiento	\$774,522.96	\$78,964.05	\$853,487.01	\$853,487.01	\$853,487.01	\$853,487.01	\$853,487.01	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$774,522.96	-\$91,035.96	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$774,522.96	-\$91,035.96	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
359001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

TECNOLOGIA ANALITICA
Sistema de Informacion
Ucr. SUPERVISOR

Ucr. SUPERVISOR

Fecha y hora de Impresión

10/ene./2022 01:56 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
TECNOLOGIA ANALITICA
Sistema de Informacion
Ucr. SUPERVISOR

Fecha y hora de Impresión

10/ene./2022 01:56 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001	Gastos de orden social	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00
390000	Otros servicios generales	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion la	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una relacion la	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$989,724.08	\$1,741,276.07	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$0.00
440000	Ayudas sociales	\$989,724.08	\$1,741,276.07	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$0.00
441000	Ayudas sociales a personas	\$500,000.04	\$1,625,311.25	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$0.00
441001	Ayudas sociales a personas	\$500,000.04	\$1,625,311.25	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$469,724.04	\$115,964.82	\$585,688.86	\$585,688.86	\$585,688.86	\$585,688.86	\$585,688.86	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$469,724.04	-\$396,163.80	\$73,560.24	\$73,560.24	\$73,560.24	\$73,560.24	\$73,560.24	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
581000	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
581001	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$15,796,136.04	-\$442,490.00	\$15,353,645.42	\$15,353,645.42	\$15,353,645.42	\$15,353,645.42	\$15,353,645.42	\$0.00
1006 FONDO DE FISCALIZACION Y RECAUDACION									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$0.00
210000	Materiales de administración, emisión de documentos y articult	\$0.00	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$0.00
216000	Material de limpieza	\$0.00	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$0.00
216001	Material de Limpieza	\$0.00	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00
217001	Material Didáctico	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
300000	SERVICIOS GENERALES	\$1,243,200.96	-\$756,707.67	\$486,493.29	\$486,493.29	\$486,493.29	\$486,493.29	\$486,493.29	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$914,160.96	-\$612,844.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00
350000	Servicios de limpieza y manejo de desechos	\$914,160.96	-\$612,844.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

Ufr. SUPERVISOR

TECOSTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 01:56 p. m.



Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3580001	Servicio de Limpieza y manejo de desechos.	\$914,160.96	-\$612,844.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00
360000	Servicios de comunicación social y publicidad	\$329,040.00	-\$168,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$329,040.00	-\$168,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
3630001	Servicios de creatividad, preproducción y producción de publicidad	\$329,040.00	-\$168,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
375000	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
3750001	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
3820001	Gastos de orden social	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
4410001	Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
FONDO DE FISCALIZACION Y RECAUDA		\$1,243,200.96	-\$125,810...	\$1,117,390.27	\$1,117,390.27	\$1,117,390.27	\$1,117,390.27	\$1,117,390.27	\$0.00
1007 FONDO DE COMPENSACION									
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410001	Vehículos y Equipo Terrestre	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$931,532.88	-\$931,532.....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008 FEIEF									
300000	SERVICIOS GENERALES	\$1,304,889.60	-\$945,766.17	\$359,123.43	\$359,123.43	\$359,123.43	\$359,123.43	\$359,123.43	\$0.00
320000	Servicios de arrendamiento	\$799,200.00	-\$640,660.00	\$158,540.00	\$158,540.00	\$158,540.00	\$158,540.00	\$158,540.00	\$0.00
321000	Arrendamiento de terrenos	\$12,000.00	-\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3210001	Arrendamiento de terrenos	\$12,000.00	-\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
322000	Arrendamiento de edificios	\$127,200.00	-\$110,280.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$0.00
3220001	Arrendamiento de edificios	\$127,200.00	-\$110,280.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Ustr. SUPERVISOR **TECOZAUTLA** Analfítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 10/ene./2022 01:56 p. m.



Rep: rptEstadoAnalfíticoPresupuestoEgresos_FF

Egresos		Ejercicio del Presupuesto							Egresos	
Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
326000	Arrendamiento de maquinaria, otros equipos y herramientas	-\$521,380.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$0.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	-\$521,380.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	-\$69,399.96	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	-\$59,399.96	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	
336002	Formas valoradas	-\$59,399.96	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
349000	Servicios financieros, bancarios y comerciales integrales	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
349001	Servicios financieros, bancarios y comerciales integrales	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	-\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	-\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358001	Servicio de Limpieza y manejo de desechos.	-\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000	Servicios oficiales	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$0.00	
382000	Gastos de orden social y cultural	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$0.00	
382001	Gastos de orden social	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
440000	Ayudas sociales	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
441000	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
441001	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
FEIEF		-\$903,766.00	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$0.00	
		\$1,304,889.60	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$401,123.43	\$0.00	
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00	
210000	Materiales de administración, emisión de documentos y articu	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00	
211001	Material de Oficina	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00	
300000	SERVICIOS GENERALES	-\$44,340.84	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358001	Servicio de Limpieza y manejo de desechos.	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000	Servicios oficiales	\$0.00	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00	



TECOSTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 AL 31/dic./2021

**Municipio de Tecozautla
 Estado de Hidalgo**

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2021								
382000 Gastos de orden social y cultural	\$0.00	\$15,864.02		\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00
382001 Gastos de orden social	\$0.00	\$15,864.02		\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00
COMPENSACION SOBRE IMPUESTO A A									
	\$50,204.96	-\$3,588.83		\$56,616.13	\$56,616.13	\$56,616.13	\$56,616.13	\$56,616.13	\$0.00
1010 MATERIALES Y SUMINISTROS	\$248,000.04	\$49,812.21		\$297,812.25	\$297,812.24	\$297,812.24	\$297,812.24	\$297,812.24	\$0.01
210000 Materiales de administración, emisión de documentos y articul.	\$0.00	\$263,748.93		\$263,748.93	\$263,748.92	\$263,748.92	\$263,748.92	\$263,748.92	\$0.01
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$127,959.73		\$127,959.73	\$127,959.72	\$127,959.72	\$127,959.72	\$127,959.72	\$0.01
211001 Material de Oficina	\$0.00	\$127,959.73		\$127,959.73	\$127,959.72	\$127,959.72	\$127,959.72	\$127,959.72	\$0.01
216000 Material de limpieza	\$0.00	\$135,789.20		\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$0.00
216001 Material de Limpieza	\$0.00	\$135,789.20		\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$0.00
220000 Alimentos y utensilios	\$48,000.00	-\$34,400.00		\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
222000 Productos alimenticios para animales	\$48,000.00	-\$34,400.00		\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
222001 Alimentación de Animales	\$48,000.00	-\$34,400.00		\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$20,463.32		\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$0.00
263000 Medicinas y productos farmacéuticos	\$0.00	\$20,463.32		\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$0.00
263001 Medicinas y Productos Farmacéuticos	\$0.00	\$20,463.32		\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportiv	\$200,000.04	-\$200,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$200,000.04	-\$200,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$200,000.04	-\$200,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,147,271.16	\$559,221.70		\$1,706,492.86	\$1,706,492.86	\$1,706,492.86	\$1,706,492.86	\$1,706,492.86	\$0.00
310000 Servicios básicos	\$200,000.04	-\$186,771.64		\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
313000 Agua	\$200,000.04	-\$186,771.64		\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
313001 Servicio de Agua	\$200,000.04	-\$186,771.64		\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$120,640.00		\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$0.00
329000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$120,640.00		\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$0.00
329001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$120,640.00		\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$5,000.04	-\$5,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tecozautla
Estado de Hidalgo

Usr: SUPERVISOR Fecha y hora de Impresión: 10/ene./2022 01:56 p. m.
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF hora de Impresión: 01:56 p. m.



TECOSA
ESTADO DE HIDALGO
ESTADOS UNIDOS MEXICANOS

Municipio de Tecozautla
Estado de Hidalgo

TECOSA
ESTADO DE HIDALGO
ESTADOS UNIDOS MEXICANOS

		Egresos							
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto									
380000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$0.00
388000	Servicios de limpieza y manejo de desechos	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
388001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
389000	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
389001	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
380000	Servicios oficiales	\$942,271.08	\$534,073.38	\$1,476,344.46	\$1,476,344.46	\$1,476,344.46	\$1,476,344.46	\$1,476,344.46	\$0.00
381000	Gastos de ceremonial	\$942,271.08	-\$918,900.28	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$0.00
381001	Gastos de Ceremonial	\$942,271.08	-\$918,900.28	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$0.00
382001	Gastos de orden social	\$0.00	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$0.00
440000	Ayudas sociales	\$0.00	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$93,905.19	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.08	-\$353,470.81	\$646,529.27	\$646,529.27	\$646,529.27	\$646,529.27	\$646,529.27	\$0.00
510000	Mobiliario y equipo de administración	\$1,000,000.08	-\$699,247.70	\$300,752.38	\$300,752.38	\$300,752.38	\$300,752.38	\$300,752.38	\$0.00
511000	Muebles de oficina y estantería	\$500,000.04	-\$425,325.53	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$0.00
511001	Muebles de oficina y estantería	\$500,000.04	-\$425,325.53	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$500,000.04	-\$299,070.97	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$0.00
515001	Bienes informáticos	\$500,000.04	-\$299,070.97	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Usr: SUPERVISOR

TE Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 01:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
ISR PARTICIPABLE		\$2,395,271.28	\$349,468.29	\$2,744,739.57	\$2,744,739.56	\$2,744,739.56	\$2,744,739.56	\$2,744,739.56	\$0.01
2001 INFRAESTRUCTURA									
30000 SERVICIOS GENERALES		\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA		\$31,733,907.00	\$182,709.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$0.00
610000	Obra pública en bienes de dominio público	\$31,733,907.00	\$182,709.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$0.00
612000	Edificación no habitacional	\$31,733,907.00	-\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$31,733,907.00	-\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$0.00	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$0.00
613088	2021FAISM059001 TERMINACION DE PERFORACION PARA P...	\$0.00	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$0.00
613089	2021FAISM059035 CONSTRUCCION LINEA DE AGUA POTABLI	\$0.00	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$0.00
613100	2021FAISM059040 REHABILITACION RED DE DISTRIBUCION I	\$0.00	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$0.00
613101	2021FAISM059041 REHABILITACION RED DE DISTRIBUCION I	\$0.00	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$0.00
613102	2021FAISM059042 REHABILITACION RED DISTRIBUCION DE /	\$0.00	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$0.00
613103	2021FAISM059040 SUMINISTRO DE MOTOR SUMERGIBLE DE	\$0.00	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$0.00
613104	2021FAISM059055 CONSTRUCCION DE LINEA DE DISTRIBUC	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
613105	2021FAISM059057 CONSTRUCCION DE LINEA DE DISTRIBUC	\$0.00	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$0.00
613106	2021FAISM059058 CONSTRUCCION DE LINEA DE DISTRIBUC	\$0.00	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$0.00
613107	2021FAISM059059 CONSTRUCCION DE LINEA DE DISTRIBUC	\$0.00	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$0.00
613108	2021FAISM059065 CONSTRUCCION DE LINEA DE CONDUCCI	\$0.00	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$0.00
613109	2021FAISM059066 AMPLIACION DE LINEA DE CONDUCCION I	\$0.00	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$0.00
613110	2021FAISM059067 CONSTRUCCION DE DEPOSITOS PARA AC	\$0.00	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$0.00
613111	2021FAISM059070 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$0.00
613112	2021FAISM059071 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$0.00
613113	2021FAISM059072 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$0.00
613114	2021FAISM059073 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
613116	2021FAISM059076 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

TECNOLOGÍA ANALÍTICA DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 AL 31/dic./2021

Ucr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2022 | 01:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613117	2021FAISM059077 CONSTRUCCION DE ELECTRIFICACION NC	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00
613118	2021FAISM059078 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$0.00
613119	2021FAISM0591079 AMPLIACION DE ELECTRIFICACION RURA	\$0.00	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$0.00
613120	2021FAISM059080 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$0.00
613121	2021FAISM059081 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00
613122	2021FAISM059082 AMPLIACION DE DRENAJE SANITARIO LOC	\$0.00	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$0.00
614024	2021FAISM059029 AMPLIACION DRENAJE SANITARIO TECOZ	\$0.00	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$0.00
614025	2021FAISM059036 REHABILITACION DRENAJE SANITARIO GA	\$0.00	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$0.00
614026	2021FAISM059037 AMPLIACION DRENAJE SANITARIO BARRIC	\$0.00	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$0.00
614027	2021FAISM059043 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$0.00
614028	2021FAISM059044 REHABILITACION DE DRENAJE SANITARIO	\$0.00	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$0.00
614029	2021FAISM059052 REHABILITACION DE DRENAJE SANITARIO	\$0.00	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$0.00
614030	2021FAISM059068 AMPLIACION DE DRENAJE SAMITARIO LOC	\$0.00	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$0.00
614031	2021FAISM059401 MANTENIMIENTO DE DRENAJE SANITARIO	\$0.00	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$0.00
615083	2021FAISM059002 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$0.00
615084	2021FAISM059003 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$0.00
615085	2021FAISM059004 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$0.00
615086	2021FAISM059005 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$0.00
615087	2021FAISM059006 CONSTRUCCION DE EMPEDRADO SECO T	\$0.00	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$0.00
615088	2021FAISM059007 CONSTRUCCION DE EMPEDRADO SECO T	\$0.00	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$0.00
615089	2021FAISM059008 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$0.00
615090	2021FAISM059009 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$0.00
615091	2020FAISM059010 CONSTRUCCION DE EMPEDRADO SECO L	\$0.00	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$0.00
615092	2021FAISM059011 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$0.00
615093	2021FAISM059013 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$0.00
615094	2021FAISM059014 CONSTRUCCION DE EMPEDRADO SECO E	\$0.00	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$0.00
615095	2021FAISM059015 CONSTRUCCION DE EMPEDRADO AHOGA	\$0.00	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$0.00
615096	2021FAISM059016 CONTRUCCION DE EMPEDRADO SECO EL	\$0.00	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Usr. SUPERVISOR

REPORTE ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 01:58 p. m.

Rep. rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos		Egresos					Egresos		Egresos		Egresos	
Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
Ejercicio del Presupuesto												
615097	2021FAISM059017	\$0.00	\$350,213.99	\$350,213.99	\$350,213.99	\$350,213.99	\$350,213.99	\$0.00	\$350,213.99	\$350,213.99	\$0.00	
615098	2021FAISM059018	\$0.00	\$282,718.36	\$282,718.36	\$282,718.36	\$282,718.36	\$282,718.36	\$0.00	\$282,718.36	\$282,718.36	\$0.00	
615099	2021FAISM059019	\$0.00	\$299,490.97	\$299,490.97	\$299,490.97	\$299,490.97	\$299,490.97	\$0.00	\$299,490.97	\$299,490.97	\$0.00	
615100	2021FAISM059020	\$0.00	\$281,167.89	\$281,167.89	\$281,167.89	\$281,167.89	\$281,167.89	\$0.00	\$281,167.89	\$281,167.89	\$0.00	
615101	2021FAISM059021	\$0.00	\$350,001.83	\$350,001.83	\$350,001.83	\$350,001.83	\$350,001.83	\$0.00	\$350,001.83	\$350,001.83	\$0.00	
615102	2021FAISM059022	\$0.00	\$264,514.32	\$264,514.32	\$264,514.32	\$264,514.32	\$264,514.32	\$0.00	\$264,514.32	\$264,514.32	\$0.00	
615103	2021FAISM059023	\$0.00	\$264,184.00	\$264,184.00	\$264,184.00	\$264,184.00	\$264,184.00	\$0.00	\$264,184.00	\$264,184.00	\$0.00	
615104	2021FAISM059024	\$0.00	\$338,365.25	\$338,365.25	\$338,365.25	\$338,365.25	\$338,365.25	\$0.00	\$338,365.25	\$338,365.25	\$0.00	
615105	2021FAISM059025	\$0.00	\$370,470.72	\$370,470.72	\$370,470.72	\$370,470.72	\$370,470.72	\$0.00	\$370,470.72	\$370,470.72	\$0.00	
615106	2021FAISM059026	\$0.00	\$259,463.71	\$259,463.71	\$259,463.71	\$259,463.71	\$259,463.71	\$0.00	\$259,463.71	\$259,463.71	\$0.00	
615107	2021FAISM059027	\$0.00	\$133,064.66	\$133,064.66	\$133,064.66	\$133,064.66	\$133,064.66	\$0.00	\$133,064.66	\$133,064.66	\$0.00	
615108	2021FAISM059028	\$0.00	\$153,854.84	\$153,854.84	\$153,854.84	\$153,854.84	\$153,854.84	\$0.00	\$153,854.84	\$153,854.84	\$0.00	
615109	2021FAISM059030	\$0.00	\$201,771.57	\$201,771.57	\$201,771.57	\$201,771.57	\$201,771.57	\$0.00	\$201,771.57	\$201,771.57	\$0.00	
615110	2021FAISM059031	\$0.00	\$200,201.77	\$200,201.77	\$200,201.77	\$200,201.77	\$200,201.77	\$0.00	\$200,201.77	\$200,201.77	\$0.00	
615111	2021FAISM059032	\$0.00	\$699,477.87	\$699,477.87	\$699,477.87	\$699,477.87	\$699,477.87	\$0.00	\$699,477.87	\$699,477.87	\$0.00	
615112	2021FAISM059033	\$0.00	\$581,070.38	\$581,070.38	\$581,070.38	\$581,070.38	\$581,070.38	\$0.00	\$581,070.38	\$581,070.38	\$0.00	
615113	2021FAISM059034	\$0.00	\$449,336.76	\$449,336.76	\$449,336.76	\$449,336.76	\$449,336.76	\$0.00	\$449,336.76	\$449,336.76	\$0.00	
615114	2021FAISM059038	\$0.00	\$250,288.08	\$250,288.08	\$250,288.08	\$250,288.08	\$250,288.08	\$0.00	\$250,288.08	\$250,288.08	\$0.00	
615115	2021FAISM059039	\$0.00	\$201,079.11	\$201,079.11	\$201,079.11	\$201,079.11	\$201,079.11	\$0.00	\$201,079.11	\$201,079.11	\$0.00	
615116	2021FAISM059045	\$0.00	\$540,300.31	\$540,300.31	\$540,300.31	\$540,300.31	\$540,300.31	\$0.00	\$540,300.31	\$540,300.31	\$0.00	
615117	2021FAISM059046	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
615118	2021FAISM059047	\$0.00	\$202,015.63	\$202,015.63	\$202,015.63	\$202,015.63	\$202,015.63	\$0.00	\$202,015.63	\$202,015.63	\$0.00	
615119	2021FAISM059048	\$0.00	\$111,854.52	\$111,854.52	\$111,854.52	\$111,854.52	\$111,854.52	\$0.00	\$111,854.52	\$111,854.52	\$0.00	
615120	2021FAISM059053	\$0.00	\$750,200.86	\$750,200.86	\$750,200.86	\$750,200.86	\$750,200.86	\$0.00	\$750,200.86	\$750,200.86	\$0.00	
615121	2021FAISM059054	\$0.00	\$600,121.03	\$600,121.03	\$600,121.03	\$600,121.03	\$600,121.03	\$0.00	\$600,121.03	\$600,121.03	\$0.00	
615122	2021FAISM059055	\$0.00	\$202,730.27	\$202,730.27	\$202,730.27	\$202,730.27	\$202,730.27	\$0.00	\$202,730.27	\$202,730.27	\$0.00	
615123	2021FAISM059060	\$0.00	\$251,877.31	\$251,877.31	\$251,877.31	\$251,877.31	\$251,877.31	\$0.00	\$251,877.31	\$251,877.31	\$0.00	
615124	2021FAISM059061	\$0.00	\$600,009.14	\$600,009.14	\$600,009.14	\$600,009.14	\$600,009.14	\$0.00	\$600,009.14	\$600,009.14	\$0.00	
615125	2021FAISM059062	\$0.00	\$315,024.87	\$315,024.87	\$315,024.87	\$315,024.87	\$315,024.87	\$0.00	\$315,024.87	\$315,024.87	\$0.00	
615126	2021FAISM059063	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	

Municipio de Tecozautla Estado de Hidalgo

Usr: SUPERVISOR

TECOZAUTLA ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ENE./2021 AL 31/DIC./2021

Fecha y hora de impresión 10/ene./2022 01:56 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

		Egresos								
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
Ejercicio del Presupuesto										
615127	2021FAISM059064 CONSTRUCCION DE CALLES DE EMPEDRU	\$0.00	\$200,033.56	\$200,033.56	\$200,033.56	\$200,033.56	\$200,033.56	\$200,033.56	\$0.00	
615128	2021FAISM059084 MANTENIMIENTO DE CALLES TECOZAUTL	\$0.00	\$259,698.55	\$259,698.55	\$259,698.55	\$259,698.55	\$259,698.55	\$259,698.55	\$0.00	
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$0.00	
616058	2021FAISM059012 CONSTRUCCION DE GUARNICIONES Y BA	\$0.00	\$300,000.20	\$300,000.20	\$300,000.20	\$300,000.20	\$300,000.20	\$300,000.20	\$0.00	
616059	2021FAISM059069 CONSTRUCCION DE ANDADOR LOC LA SA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
616060	2021FAISM059075 TERMINACION DE COMEDOR ESCOLAR JI	\$0.00	\$439,037.20	\$439,037.20	\$439,037.20	\$439,037.20	\$439,037.20	\$439,037.20	\$0.00	
616061	2021FAISM059048 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$250,539.81	\$250,539.81	\$250,539.81	\$250,539.81	\$250,539.81	\$250,539.81	\$0.00	
616062	2021FAISM059050 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$163,403.00	\$163,403.00	\$163,403.00	\$163,403.00	\$163,403.00	\$163,403.00	\$0.00	
616063	2021FAISM059051 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$299,787.47	\$299,787.47	\$299,787.47	\$299,787.47	\$299,787.47	\$299,787.47	\$0.00	
616064	2021FAISM059074 CONSTRUCCION DE BARDA PERIMETRAL	\$0.00	\$297,801.67	\$297,801.67	\$297,801.67	\$297,801.67	\$297,801.67	\$297,801.67	\$0.00	
616065	2021FAISM059083 CONSTRUCCION DE AULA EN PREPARATC	\$0.00	\$594,461.43	\$594,461.43	\$594,461.43	\$594,461.43	\$594,461.43	\$594,461.43	\$0.00	
		\$31,963,907.04	-\$47,290.97	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$0.00	
INFRAESTRUCTURA										
2002 FORTAMUN DF										
100000	SERVICIOS PERSONALES	\$12,771,668.04	-\$3,205,774.04	\$9,565,894.00	\$9,565,894.00	\$9,565,894.00	\$9,565,894.00	\$9,565,894.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$8,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00	
113000	Sueldos base al personal permanente	\$8,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00	
113001	Sueldos	\$8,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$2,514,081.96	-\$1,259,982.96	\$1,254,099.00	\$1,254,099.00	\$1,254,099.00	\$1,254,099.00	\$1,254,099.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,564,082.04	-\$351,833.04	\$1,212,249.00	\$1,212,249.00	\$1,212,249.00	\$1,212,249.00	\$1,212,249.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$142,190.04	-\$30,665.04	\$111,525.00	\$111,525.00	\$111,525.00	\$111,525.00	\$111,525.00	\$0.00	
132002	Gratificación Anual	\$1,421,892.00	-\$321,168.00	\$1,100,724.00	\$1,100,724.00	\$1,100,724.00	\$1,100,724.00	\$1,100,724.00	\$0.00	
133000	Horas extraordinarias	\$699,999.96	-\$658,949.96	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$0.00	
133001	Horas extras	\$699,999.96	-\$658,949.96	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$0.00	
134000	Compensaciones	\$249,999.96	-\$249,199.96	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	
134001	Compensaciones	\$249,999.96	-\$249,199.96	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$1,500,400.08	-\$796,460.08	\$703,940.00	\$703,940.00	\$703,940.00	\$703,940.00	\$703,940.00	\$0.00	
152000	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152001	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
155000	Apoyos a la capacitación de los servidores públicos	\$200,000.04	-\$194,000.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	

Municipio de Tecozautla Estado de Hidalgo

Rep. rptEstadoAnalficoPresupuestoEgresos_FF

Usr: SUPERVISOR

Fecha y 10/ene./2022

hora de Impresión | 01:56 p. m.



ESTADO DE HIDALGO
MUNICIPIO DE TECOZAUTLA
04/05/2022

Rep. rptEstadoAnalficoPresupuestoEgresos_FF

Egresos		Ejercicio del Presupuesto						
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
155001	Apoyos a la capacitación de los servidores públicos	\$200,000.04	-\$194,000.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$800,400.00	-\$102,460.00	\$697,940.00	\$697,940.00	\$697,940.00	\$697,940.00	\$0.00
159002	Otras Prestaciones	\$600,400.00	-\$102,460.00	\$697,940.00	\$697,940.00	\$697,940.00	\$697,940.00	\$0.00
160000	Previsiones	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,006,829.64	\$2,361,512.68	\$3,368,342.22	\$3,368,342.22	\$3,368,342.22	\$3,368,342.22	\$0.00
210000	Materiales de administración, omisión de documentos y articul.	\$70,000.08	\$329,039.92	\$399,040.00	\$399,040.00	\$399,040.00	\$399,040.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.04	\$41,479.96	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00
211001	Material de Oficina	\$20,000.04	\$41,479.96	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
216000	Material de limpieza	\$0.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$0.00
216001	Material de Limpieza	\$0.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.04	-\$8,240.04	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
218002	Identificadores e iconos de señalización	\$50,000.04	-\$8,240.04	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
220000	Alimentos y utensilios	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$200,000.04	\$928,820.02	\$1,128,820.06	\$1,128,820.06	\$1,128,820.06	\$1,128,820.06	\$0.00
246000	Material eléctrico y electrónico	\$200,000.04	\$777,169.96	\$977,170.00	\$977,170.00	\$977,170.00	\$977,170.00	\$0.00
246001	Material Eléctrico	\$200,000.04	\$777,169.96	\$977,170.00	\$977,170.00	\$977,170.00	\$977,170.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263000	Medicinas y productos farmacéuticos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00
261000	Combustibles, lubricantes y aditivos	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00

Municipio de Tecozautla

Estado de Hidalgo

Usr. SUPERVISOR

TECOSTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 01:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00
282000	Materiales de seguridad pública	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00
282001	Materiales de Seguridad Pública	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00
291000	Herramientas menores	\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00
291001	Herramientas Menores	\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00
300000	SERVICIOS GENERALES	\$13,232,790.48	-\$1,122,698.97	\$12,110,191.51	\$12,110,191.51	\$12,110,191.51	\$12,110,191.51	\$12,110,191.51	\$0.00
310000	Servicios básicos	\$12,563,896.48	-\$1,805,614.99	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$0.00
311000	Energía eléctrica	\$12,551,895.48	-\$1,800,469.69	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$0.00
311001	Servicio de Energía Eléctrica	\$12,551,895.48	-\$1,800,469.69	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$0.00
312000	Gas	\$12,000.00	-\$5,145.30	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$0.00
312001	Gas	\$12,000.00	-\$5,145.30	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$200,000.04	-\$108,733.84	\$91,266.20	\$91,266.20	\$91,266.20	\$91,266.20	\$91,266.20	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
331001	Servicios legales	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
337000	Servicios de protección y seguridad	\$200,000.04	-\$189,933.84	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$0.00
337001	Servicios de protección y seguridad	\$200,000.04	-\$189,933.84	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$99,999.96	\$927,686.26	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$99,999.96	\$463,106.25	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$0.00
355001	Mantenimiento de Vehículos	\$99,999.96	\$463,106.25	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$0.00
370000	Servicios de traslado y viáticos	\$99,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00
375000	Viáticos en el país	\$99,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Usr: SUPERVISOR

TECOSTADO Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

hora de impresión 01:56 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3750001	Viáticos en el país	\$89,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00
380000	Servicios oficiales	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
382001	Gastos de orden social	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
390000	Otros servicios generales	\$268,895.04	-\$268,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392003	Pago de derechos	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$188,895.00	-\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$188,895.00	-\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$0.00	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$0.00
440000	Ayudas sociales	\$0.00	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$0.00
FORTAMUN DF		\$27,011,288.16	-\$196,990.00	\$26,814,298.15	\$26,814,298.15	\$26,814,298.15	\$26,814,298.15	\$0.00
2003 OTROS								
100000	SERVICIOS PERSONALES	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$28,951.99	\$28,951.99	\$28,951.99	\$28,951.99	\$28,951.99	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$28,951.99	\$28,951.99	\$28,951.99	\$28,951.99	\$28,951.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
211001	Material de Oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$0.00
216000	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
216001	Material de Limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Municipio de Tecozautla Estado de Hidalgo

Usr: SUPERVISOR

TECNOLOGIA ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2021 AL 31/dic./2021

Fecha y 10/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 01:56 p. m.

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
260000	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
261000	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
261001	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
400000	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00	
420000	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00	
421000	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00	
421002	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00	
500000	\$0.00	\$54,048.01	\$54,048.01	\$54,048.01	\$54,048.01	\$54,048.01	\$54,048.01	\$0.00	
510000	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	
511000	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	
511001	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	
560000	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00	
567000	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00	
567001	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00	
OTROS	\$0.00	\$200,009.44	\$200,009.44	\$200,009.44	\$200,009.44	\$200,009.44	\$200,009.44	\$0.00	

Total Final \$133,527,168.72 **-\$8,973.60...** \$124,553,561.77 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$0.01




Municipio de Tecozautla
Estado de Hidalgo

Reporte Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de impresión | 10/ene./2022 | 01:56 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Egresos Aprobado Al 31/12/2021	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejecutado	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto							
							
							
							
LIC. JOEL ELIAS PASO PRESIDENTE MUNICIPAL							
L.C. KATIA MEDA MEDA TESORERO MUNICIPAL							