

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



Ucr: SUPERVISOR
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/abr/2021 06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$1,089,999.92	\$82,000.00	\$151,757.41	\$90,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,691.41	\$775,308.51
150000 Otras prestaciones sociales y económicas	\$1,089,999.92	\$82,000.00	\$151,757.41	\$90,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,691.41	\$775,308.51
152000 Indemnizaciones	\$989,999.96	\$82,000.00	\$147,357.41	\$86,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,957.41	\$681,042.55
152001 Indemnizaciones	\$989,999.96	\$82,000.00	\$147,357.41	\$86,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,957.41	\$681,042.55
155000 Apoyos a la capacitación de los servidores	\$69,999.96	\$0.00	\$4,400.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.00	\$94,265.96
155001 Apoyos a la capacitación de los servidores	\$69,999.96	\$0.00	\$4,400.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.00	\$94,265.96
200000 MATERIALES Y SUMINISTROS	\$1,899,999.72	\$0.00	\$80,541.02	\$524,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,680.54	\$1,295,319.18
210000 Materiales de administración, emisión de i	\$599,999.88	\$0.00	\$63,680.00	\$265,034.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,714.52	\$271,285.36
211000 Materiales, útiles y equipos menores de ofic	\$99,999.96	\$0.00	\$0.00	\$53,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,001.04	\$46,998.92
211001 Material de Oficina	\$99,999.96	\$0.00	\$0.00	\$53,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,001.04	\$46,998.92
212000 Materiales y útiles de impresión y reproduc	\$99,999.96	\$0.00	\$99,680.00	\$31,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,811.03	\$12,188.93
212001 Materiales y Útiles de Impresión	\$99,999.96	\$0.00	\$99,680.00	\$31,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,811.03	\$12,188.93
215000 Material impreso e información digital	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
215001 Material impreso e información digital	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
216000 Suscripciones a Publicaciones y Periódicos	\$300,000.00	\$0.00	\$7,000.00	\$180,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,902.45	\$112,097.55
216001 Material de Limpieza	\$300,000.00	\$0.00	\$7,000.00	\$180,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,902.45	\$112,097.55
220000 Alimentos y utensilios	\$99,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.62	\$51,799.34
221000 Productos alimenticios para personas	\$99,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.62	\$51,799.34
221001 Alimentación de Personas	\$99,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.62	\$51,799.34
250000 Productos químicos, farmacéuticos y de l	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,202.40	\$44,797.56
253000 Medicinas y productos farmacéuticos	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,202.40	\$44,797.56
253001 Medicinas y Productos Farmacéuticos	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,202.40	\$44,797.56
260000 Combustibles, lubricantes y aditivos	\$99,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,879.00	\$833,120.96
261000 Combustibles, lubricantes y aditivos	\$99,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,879.00	\$833,120.96
261001 Combustibles y Lubricantes vehiculos y equi	\$99,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,879.00	\$833,120.96
270000 Vestuario, blancos, prendas de protección	\$99,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$94,315.96
273000 Artículos deportivos	\$99,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$94,315.96
273001 Artículos Deportivos	\$99,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$94,315.96
300000 SERVICIOS GENERALES	\$3,488,999.96	\$0.00	\$373,086.38	\$256,067.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,153.79	\$2,859,846.17
310000 Servicios básicos	\$574,000.08	\$0.00	\$2,758.00	\$7,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.60	\$563,419.48
312000 Gas	\$14,000.04	\$0.00	\$2,004.00	\$7,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.60	\$4,173.44
312001 Gas	\$14,000.04	\$0.00	\$2,004.00	\$7,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.60	\$4,173.44
317000 Servicios de acceso de Internet, redes y prc	\$500,000.04	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$499,246.04
317001 Servicios de Conducción de Señales Analó	\$500,000.04	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$499,246.04

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
320000 - Servicios de arrendamiento	\$189,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,999.92
325000 - Arrendamiento de maquinaria, otros equip-	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
326001 - Arrendamiento de Maquinaria y Equipo	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
329000 - Otros arrendamientos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
329001 - Otros arrendamientos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
330000 - Servicios profesionales, científicos, técnic	\$549,999.96	\$0.00	\$40,000.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$496,799.96
331000 - Servicios legales, de contabilidad, auditoría	\$499,999.92	\$0.00	\$23,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$464,199.92
331002 - Servicios de contabilidad, auditoría y servi	\$499,999.92	\$0.00	\$23,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$464,199.92
336000 - Servicios de apoyo administrativo, fotocopia	\$50,000.04	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$32,600.04
336001 - Servicios de apoyo administrativo, fotocopia	\$50,000.04	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$32,600.04
340000 - Servicios financieros, bancarios y comerc	\$205,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.08
345000 - Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
345001 - Seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
347000 - Fletes y maniobras	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
347001 - Fletes y Maniobras	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
349000 - Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
349001 - Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
350000 - Servicios de instalación, reparación, mant	\$1,249,999.92	\$0.00	\$318,247.40	\$6,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,148.60	\$924,851.32
351000 - Conservación y mantenimiento menor de in	\$99,999.96	\$0.00	\$87,210.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.00	\$12,096.96
351001 - Conservación y mantenimiento menor de in	\$99,999.96	\$0.00	\$87,210.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.00	\$12,096.96
353000 - Instalación, reparación y mantenimiento de	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
353001 - Mantenimiento de bienes informáticos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
355000 - Reparación y mantenimiento de equipo de t	\$99,999.96	\$0.00	\$56,685.00	\$6,208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,793.20	\$37,206.76
355001 - Mantenimiento de Vehículos	\$99,999.96	\$0.00	\$56,685.00	\$6,208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,793.20	\$37,206.76
357000 - Instalación, reparación y mantenimiento de i	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
357001 - Mantenimiento de Maquinaria y Equipo	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
358000 - Servicios de limpieza y manejo de desechos	\$90,000.04	\$0.00	\$174,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,452.40	\$625,547.64
358001 - Servicio de Limpieza y manejo de desecho	\$90,000.04	\$0.00	\$174,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,452.40	\$625,547.64
359000 - Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
359001 - Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
360000 - Servicios de comunicación social y public	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
362000 - Difusión por radio, televisión y otros medios	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
362001 - Difusión por radio, televisión y otros medios	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
370000 - Servicios de traslado y viáticos	\$99,999.96	\$0.00	\$7,082.99	\$23,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,477.45	\$69,522.51
375000 - Viáticos en el país	\$99,999.96	\$0.00	\$7,082.99	\$23,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,477.45	\$69,522.51
375001 - Viáticos en el país	\$99,999.96	\$0.00	\$7,082.99	\$23,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,477.45	\$69,522.51
380000 - Servicios oficiales	\$500,000.00	\$0.00	\$4,408.00	\$205,339.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,747.14	\$380,252.86

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Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$800,000.00	\$0.00	\$4,408.00	\$205,339.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,747.14	\$300,252.86
382001 Gastos de orden social	\$800,000.00	\$0.00	\$4,408.00	\$205,339.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,747.14	\$300,252.86
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,887,752.88	\$0.00	\$404,400.00	\$513,951.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,361.41	\$2,949,391.47
440000 Ayudas sociales	\$3,887,752.88	\$0.00	\$404,400.00	\$513,951.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,361.41	\$2,949,391.47
441000 Ayudas sociales a personas	\$2,767,752.96	\$0.00	\$285,500.00	\$369,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	\$2,082,602.96
441001 Ayudas sociales a personas	\$2,767,752.96	\$0.00	\$285,500.00	\$369,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	\$2,082,602.96
445000 Ayudas sociales a instituciones sin fines de	\$1,099,999.92	\$0.00	\$0.00	\$114,311.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,211.41	\$866,788.51
445001 Ayudas sociales a instituciones sin fines de	\$99,999.92	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$86,999.92
445003 Apoyo a Comunidades	\$1,000,000.00	\$0.00	\$118,900.00	\$101,311.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,211.41	\$779,788.59
600000 INVERSION PUBLICA	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
610000 Inversión pública en bienes de dominio público	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
614000 División de terrenos y construcción de obras	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
614001 División de terrenos y construcción de obras	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
RECURSOS PROPIOS	\$14,836,752.48	\$82,000.00	\$1,009,794.82	\$1,385,092.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,887.15	\$12,359,865.33
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)	\$24,210,135.00	\$1,507,070.00	\$1,465,892.00	\$1,583,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556,220.00	\$19,653,915.00
110000 SERVICIOS PERSONALES	\$20,237,807.96	\$1,486,470.00	\$1,458,392.00	\$1,536,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481,855.00	\$15,756,052.96
110000 Remuneraciones al personal de carácter F	\$5,750,400.00	\$411,810.00	\$393,042.00	\$399,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,432.00	\$4,546,068.00
111000 Dietas	\$5,750,400.00	\$411,810.00	\$393,042.00	\$399,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,432.00	\$4,546,068.00
111001 Dietas	\$14,487,507.96	\$1,074,680.00	\$1,085,350.00	\$1,137,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,423.00	\$11,210,084.96
113000 Sueldos base al personal permanente	\$14,487,507.96	\$1,074,680.00	\$1,085,350.00	\$1,137,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,423.00	\$11,210,084.96
113001 Sueldos	\$3,418,766.40	\$20,600.00	\$7,500.00	\$46,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,365.00	\$3,344,401.40
130000 Remuneraciones adicionales y especiales	\$2,663,398.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,398.36
132000 Prima de vacaciones, dominical y gratificac	\$243,996.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,996.36
132001 Prima de vacaciones y Dominical	\$2,439,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439,432.00
132002 Gratificación Anual	\$500,000.04	\$20,600.00	\$7,500.00	\$46,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,365.00	\$426,635.04
133000 Horas extraordinarias	\$500,000.04	\$20,600.00	\$7,500.00	\$46,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,365.00	\$426,635.04
133001 Horas extras	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
134000 Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
134001 Compensaciones	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
150000 Otras prestaciones sociales y económicas	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
152000 Indemnizaciones	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
152001 Indemnizaciones	\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.60
160000 Provisiones	\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.60
161000 Provisiones de carácter laboral, económica	\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.60
161001 Provisiones sobre remuneraciones	\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.60

Municipio de Tecozautla Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2021 | 06:28 p. m.

Uzr: SUPERVISOR
Rep.: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$4,470,000.12	\$0.00	\$912.00	\$232,596.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,508.74	\$4,236,491.38
210000 Materiales de administración, emisión de *	\$1,650,000.00	\$0.00	\$0.00	\$211,824.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,824.74	\$1,438,175.26
211000 Materiales, útiles y equipos menores de ofic	\$600,000.00	\$0.00	\$0.00	\$42,267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,267.54	\$557,732.46
211001 Material de Oficina	\$600,000.00	\$0.00	\$0.00	\$42,267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,267.54	\$557,732.46
216000 Material de limpieza	\$989,999.96	\$0.00	\$0.00	\$169,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,557.20	\$830,442.76
216001 Material de Limpieza	\$989,999.96	\$0.00	\$0.00	\$169,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,557.20	\$830,442.76
218000 Materiales para el registro e identificación d	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
218001 Identificación de personas	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
220000 Alimentos y utensilios	\$200,000.04	\$0.00	\$912.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.00	\$197,879.04
221000 Productos alimenticios para personas	\$200,000.04	\$0.00	\$912.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.00	\$197,879.04
221001 Alimentación de Personas	\$200,000.04	\$0.00	\$912.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.00	\$197,879.04
240000 Materiales y artículos de construcción y d	\$250,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.08
242000 Cemento y productos de concreto	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
242001 Cemento y productos de concreto	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
247000 Artículos metálicos para la construcción	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
247001 Artículos metálicos para la construcción	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
249000 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
249001 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
250000 Productos químicos, farmacéuticos y de l:	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$66,854.96
253000 Medicinas y productos farmacéuticos	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$66,854.96
253001 Medicinas y Productos Farmacéuticos	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$66,854.96
260000 Combustibles, lubricantes y aditivos	\$2,000,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.04
261000 Combustibles, lubricantes y aditivos	\$2,000,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.04
261001 Combustibles y Lubricantes vehículos y equ	\$2,000,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.04
270000 Vestuario, blancos, prendas de protecció	\$99,999.96	\$0.00	\$0.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00	\$85,215.96
271001 Vestuario, uniformes	\$99,999.96	\$0.00	\$0.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00	\$85,215.96
290000 Herramientas, relaciones y accesorios m	\$200,000.04	\$0.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$198,366.04
291000 Herramientas menores	\$99,999.96	\$0.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$98,365.96
291001 Herramientas Menores	\$99,999.96	\$0.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$98,365.96
292000 Relaciones y accesorios menores de edific	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
292001 Relaciones y accesorios menores de edific	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
294000 Relaciones y accesorios menores de equip	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
294001 Relaciones y accesorios menores de equip	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
300000 SERVICIOS GENERALES	\$2,950,643.28	\$0.00	\$432,314.00	\$221,887.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,201.04	\$2,296,442.24
310000 Servicios básicos	\$170,000.04	\$0.00	\$3,960.00	\$10,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.00	\$155,623.04
314000 Telefonía tradicional	\$120,000.00	\$0.00	\$3,960.00	\$10,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.00	\$105,623.00

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2021 | 06:28 p. m.

Ucr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$120,000.00	\$0.00	\$3,980.00	\$10,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.00	\$105,623.00
316000 Servicios de telecomunicaciones y satélites	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
316001 Servicios de Telecomunicaciones	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
330000 Servicios profesionales, científicos, técnicos	\$50,000.04	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$27,960.04
336000 Servicios de apoyo administrativo, fotocopia	\$50,000.04	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$27,960.04
336002 Formas valoradas	\$50,000.04	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$27,960.04
340000 Servicios financieros, bancarios y comerc	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
349000 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
349001 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
350000 Servicios de instalación, reparación, mant	\$1,400,000.16	\$0.00	\$394,716.00	\$166,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,142.04	\$838,858.12
351000 Conservación y mantenimiento menor de in	\$50,000.04	\$0.00	\$0.00	\$5,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.01	\$44,987.03
351001 Conservación y mantenimiento menor de in	\$50,000.04	\$0.00	\$0.00	\$5,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.01	\$44,987.03
352000 Instalación, reparación y mantenimiento de i	\$50,000.04	\$0.00	\$22,040.00	\$15,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,291.88	\$12,708.36
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.04	\$0.00	\$22,040.00	\$15,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,291.88	\$12,708.36
353000 Instalación, reparación y mantenimiento de	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
353001 Mantenimiento de bienes informáticos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
355000 Reparación y mantenimiento de equipo de t	\$99,999.96	\$0.00	\$372,176.00	\$146,661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,837.35	\$481,162.61
355001 Mantenimiento de Vehículos	\$99,999.96	\$0.00	\$372,176.00	\$146,661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,837.35	\$481,162.61
357000 Instalación, reparación y mantenimiento de i	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
359000 Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
359001 Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
360000 Servicios de comunicación social y public	\$249,999.96	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$205,455.96
361000 Difusión por radio, televisión y otros medios	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
361001 Difusión de programas y actividades gubern	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
363000 Servicios de creatividad, reproducción y pr	\$150,000.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$105,456.00
363001 Servicios de creatividad, reproducción y pr	\$150,000.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$105,456.00
370000 Servicios de traslado y viáticos	\$320,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.04
375000 Viáticos en el país	\$320,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.04
375001 Viáticos en el país	\$320,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.04
390000 Otros servicios generales	\$755,643.00	\$0.00	\$12,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$743,545.00
392000 Impuestos y derechos	\$99,999.96	\$0.00	\$12,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$87,901.96
392006 Pago de derechos	\$99,999.96	\$0.00	\$12,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$87,901.96
398000 Impuesto sobre nóminas y otros que se deri	\$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	\$0.00	\$655,643.04
398001 Impuesto sobre nóminas y otros que se deri	\$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	\$0.00	\$655,643.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,725,097.96	\$53,112.00	\$47,862.00	\$418,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,919.70	\$3,205,178.26
440000 Ayudas sociales	\$3,725,097.96	\$53,112.00	\$47,862.00	\$418,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,919.70	\$3,205,178.26

Municipio de Tecozautla
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2021 | 06:28 p. m.

Uzr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO GENERAL DE PARTICIPACION	\$35,355,876.36	\$1,360,162.00	\$1,940,980.00	\$2,245,887.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,849.48	\$29,392,026.88
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
SERVICIOS GENERALES	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$228,595.96
350000 Servicios de instalación, reparación, mant	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$228,595.96
358000 Servicios de limpieza y manejo de desecho:	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$228,595.96
358001 Servicio de Limpieza y manejo de desecho	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$228,595.96
IMPUESTO SOBRE AUTOMOVILES NU	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$228,595.96
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
MATERIALES Y SUMINISTROS	\$110,600.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199.96	\$43,400.08
210000 Materiales de administración, emisión de i	\$110,600.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199.96	\$43,400.08
216000 Material de limpieza	\$110,600.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199.96	\$43,400.08
216001 Material de Limpieza	\$110,600.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199.96	\$43,400.08
SERVICIOS GENERALES	\$810,258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,258.96
350000 Servicios de instalación, reparación, mant	\$810,258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,258.96
358000 Servicios de limpieza y manejo de desecho:	\$810,258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,258.96
358001 Servicio de Limpieza y manejo de desecho	\$810,258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,258.96
IMPUESTO ESPECIAL SOBRE PRODUI	\$920,659.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199.96	\$853,459.04
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
MATERIALES Y SUMINISTROS	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,254.00
260000 Combustibles, lubricantes y aditivos	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,254.00
261000 Combustibles, lubricantes y aditivos	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,254.00
261001 Combustibles y Lubricantes vehiculos y equ	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,254.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,254.00

Municipio de Tecozautla
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 05/abr./2021 06:28 p. m.

Usr: SUPERADMIN
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1005 FONDO DE FOMENTO MUNICIPAL															
SERVICIOS PERSONALES	\$13,792,014.96	\$888,407.00	\$815,215.00	\$773,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,787.00	\$11,395,227.96
110000 Remuneraciones al personal de carácter p	\$10,892,688.00	\$771,257.00	\$784,015.00	\$743,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,475.00	\$8,594,213.00
113000 Sueldos base al personal permanente	\$10,892,688.00	\$771,257.00	\$784,015.00	\$743,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,475.00	\$8,594,213.00
113001 Sueldos	\$10,892,688.00	\$771,257.00	\$784,015.00	\$743,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,475.00	\$8,594,213.00
130000 Remuneraciones adicionales y especiales	\$2,413,926.96	\$9,850.00	\$3,900.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.00	\$2,396,214.96
132000 Primas de vacaciones, dominical y gratificac	\$2,085,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,471.00
132001 Prima de vacaciones, dominical y Dominical	\$2,085,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,471.00
132002 Gratificación Anual	\$1,870,064.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,064.04
133000 Horas extraordinarias	\$249,899.96	\$9,850.00	\$3,900.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.00	\$232,287.96
133001 Horas extras	\$249,899.96	\$9,850.00	\$3,900.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.00	\$232,287.96
134000 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,456.00
134001 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,456.00
150000 Otras prestaciones sociales y económicas:	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,600.00	\$254,800.00
159000 Otras prestaciones sociales y económicas	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,600.00	\$254,800.00
159002 Otras Prestaciones	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,600.00	\$254,800.00
160000 Previsiones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
161000 Provisiones de carácter laboral, económica	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
161001 Provisiones sobre remuneraciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000 SERVICIOS GENERALES	\$1,034,387.00	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.00	\$994,787.00
320000 Servicios de arrendamiento	\$774,522.96	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.00	\$734,912.96
326000 Arrendamiento de maquinaria, otros equipar	\$774,522.96	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.00	\$734,912.96
326001 Arrendamiento de Maquinaria y Equipo	\$774,522.96	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.00	\$734,912.96
390000 Otros servicios generales	\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,874.04
398000 Impuesto sobre nóminas y otros que se deri	\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,874.04
398001 Impuesto sobre nóminas y otros que se deri	\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,874.04
400000 TRANSFERENCIAS, A SIGNACIONES	\$869,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,724.08
440000 Ayudas sociales	\$869,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,724.08
441000 Ayudas sociales a personas	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
441001 Ayudas sociales a personas	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
445000 Ayudas sociales a instituciones sin fines de	\$469,724.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,724.04
445001 Ayudas sociales a instituciones sin fines de	\$469,724.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,724.04
FONDO DE FOMENTO MUNICIPAL	\$15,796,156.04	\$888,407.00	\$854,825.00	\$773,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,397.00	\$13,359,759.04

1006 FONDO DE FISCALIZACION Y RECAUDACION

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

Fecha y hora de Impresión | 05/abr./2021 | 06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3000000 SERVICIOS GENERALES	\$1,243,200.96	\$0.00	\$100,451.36	\$71,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00	\$1,070,824.96
3500000 Servicios de instalación, reparación, mant	\$914,160.96	\$0.00	\$100,451.36	\$71,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00	\$741,784.96
3560000 Servicios de limpieza y manejo de desechos	\$914,160.96	\$0.00	\$100,451.36	\$71,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00	\$741,784.96
3560001 Servicio de Limpieza y manejo de desecho	\$914,160.96	\$0.00	\$100,451.36	\$71,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00	\$741,784.96
3600000 Servicios de comunicación social y public	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,040.00
3630000 Servicios de creatividad, reproducción y pr	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,040.00
3630001 Servicios de creatividad, reproducción y pr	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,040.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,243,200.96	\$0.00	\$100,451.36	\$71,924.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00	\$1,070,824.96
1007 FONDO DE COMPENSACION	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
5000000 BIENES MUEBLES, INMUEBLES E IN	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
5400000 Vehículos y equipo de transporte	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
5410000 Vehículos y equipo terrestre	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
5410001 Vehículos y Equipo Terrestre	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
FONDO DE COMPENSACION	\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,532.88
1008 FEIEF	\$1,304,689.60	\$0.00	\$0.00	\$61,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,240.00	\$1,243,449.60
3000000 SERVICIOS GENERALES	\$799,200.00	\$0.00	\$0.00	\$61,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,240.00	\$737,960.00
3200000 Servicios de arrendamiento	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3210000 Arrendamiento de terrenos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3210001 Arrendamiento de terrenos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3220000 Arrendamiento de edificios	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00
3220001 Arrendamiento de edificios	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00
3260000 Arrendamiento de maquinaria, otros equip	\$660,000.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$600,260.00
3260001 Arrendamiento de Maquinaria y Equipo	\$660,000.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$600,260.00
3300000 Servicios profesionales, científicos, técnic	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
3360000 Servicios de apoyo administrativo, fotocopia	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
3360002 Formas valoradas	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
3400000 Servicios financieros, bancarios y comerc	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3490000 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3490001 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3500000 Servicios de instalación, reparación, mant	\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,689.60
3500000 Servicios de limpieza y manejo de desecho:	\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,689.60
3580001 Servicio de Limpieza y manejo de desecho:	\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,689.60
FEIEF	\$1,304,689.60	\$0.00	\$0.00	\$61,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,240.00	\$1,243,449.60

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

Fecha y hora de impresión: 05/abr./2021 06:28 p. m.

TECOZAUTLA
 Upr. SUPERVISORIA DE PRESUPUESTOS Y EGRESOS
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
3000000 SERVICIOS GENERALES	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.96
3500000 Servicios de instalación, reparación, mant	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.96
3580000 Servicios de limpieza y manejo de desecho	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.96
3580001 Servicio de Limpieza y manejo de desecho	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.96
COMPENSACION SOBRE IMPUESTO 7	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.96
1010 ISR PARTICIPABLE															
2000000 MATERIALES Y SUMINISTROS	\$248,000.04	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$245,500.04
2200000 Alimentos y utensilios	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2220000 Productos alimenticios para animales	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2220001 Alimentación de Animales	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2700000 Vestuario, blancos, prendas de protección	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
2730000 Artículos deportivos	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
2730001 Artículos deportivos	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
3000000 SERVICIOS GENERALES	\$1,147,271.16	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.40	\$1,134,402.76
3100000 Servicios básicos	\$200,000.04	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.40	\$187,131.64
3130000 Agua	\$200,000.04	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.40	\$187,131.64
3130001 Servicio de Agua	\$200,000.04	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.40	\$187,131.64
3400000 Servicios financieros, bancarios y comerc	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3480000 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3480001 Servicios financieros, bancarios y comercial	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3800000 Servicios oficiales	\$942,271.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,271.08
3810000 Gastos de ceremonial	\$942,271.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,271.08
3810001 Gastos de Ceremonial	\$942,271.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,271.08
5000000 BIENES MUEBLES, INMUEBLES E IN	\$1,000,000.08	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$995,353.08
5100000 Mobiliario y equipo de administración	\$1,000,000.08	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$995,353.08
5110000 Muebles de oficina y estantería	\$500,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$495,353.04
5110001 Muebles de oficina y estantería	\$500,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$495,353.04
5150000 Equipo de cómputo y de tecnología de la inf	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
5150001 Bienes informáticos	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
ISR PARTICIPABLE	\$2,395,271.28	\$0.00	\$12,868.40	\$7,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.40	\$2,375,255.88

2001 INFRAESTRUCTURA

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

Fecha y hora de impresión: 05/abr./2021 06:28 p. m.

Uer: SUPERMOS...
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
218000	Materiales para el registro e identificación d	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.04
218002	Identificadores e iconos de señalización	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.04
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
240000	Materiales y artículos de construcción y d	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$194,702.04
246000	Material eléctrico y electrónico	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$194,702.04
246001	Material Eléctrico	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$194,702.04
250000	Productos químicos, farmacéuticos y de l:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
253000	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
261000	Combustibles y Lubricantes vehiculos y equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
261001	Combustibles y Lubricantes vehiculos y equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04
270000	Vestuario, blancos, prendas de protecció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,829.48
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,829.48
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,829.48
280000	Materiales y suministros para seguridad	\$0.00	\$0.00	\$3,949.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.22	\$148,050.78
282000	Materiales de seguridad pública	\$0.00	\$0.00	\$3,949.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.22	\$148,050.78
282001	Materiales de Seguridad Pública	\$0.00	\$0.00	\$3,949.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.22	\$148,050.78
300000	SERVICIOS GENERALES	\$13,232,790.48	\$1,221,157.84	\$1,781,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,543.74	\$10,043,246.74
310000	Servicios básicos	\$12,563,885.48	\$1,187,517.84	\$1,774,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149,977.54	\$9,413,917.94
311000	Energía eléctrica	\$12,551,895.48	\$1,187,517.84	\$1,774,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149,977.54	\$9,401,917.94
311001	Servicio de Energía Eléctrica	\$12,551,895.48	\$1,187,517.84	\$1,774,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149,977.54	\$9,401,917.94
312000	Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
312001	Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
330000	Servicios profesionales, científicos, técnic	\$200,000.04	\$0.00	\$6,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.20	\$193,073.84
337000	Servicios de protección y seguridad	\$200,000.04	\$0.00	\$6,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.20	\$193,073.84
337001	Servicios de protección y seguridad	\$200,000.04	\$0.00	\$6,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.20	\$193,073.84
350000	Servicios de instalación, reparación, mant	\$99,999.96	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$66,359.96
355000	Reparación y mantenimiento de equipo de t	\$99,999.96	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$66,359.96
355001	Mantenimiento de Vehículos	\$99,999.96	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$66,359.96
370000	Servicios de traslado y viáticos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
375000	Viáticos en el país	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
375001	Viáticos en el país	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
390000	Otros servicios generales	\$288,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,895.04

Municipio de Tecozautla
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05abr./2021 | 06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
392006 Pago de derechos	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
398000 Impuesto sobre nóminas y otros que se den	\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.00
398001 Impuesto sobre nóminas y otros que se den	\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.00
FORTAMUN DF	\$27,011,286.16	\$855,792.00	\$1,954,950.84	\$2,500,843.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281,485.96	-\$21,719,802.20
Total Final	\$133,927,186.72	\$3,306,381.00	\$5,859,770.47	\$7,369,695.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535,850.95	-\$116,991,317.77

