

Municipio de Tecozautla
 Estado de Hidalgo
 Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
300000 SERVICIOS GENERALES	\$274,995.95	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,831.92	\$175,164.04
350000 Servicios de instalación, reparación, mant	\$274,995.95	\$0.00	\$0.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,831.92	\$175,164.04
358000 Servicios de limpieza y manejo de desecho:	\$274,995.95	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,831.92	\$175,164.04
358001 Servicio de Limpieza y manejo de desecho	\$274,995.95	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,831.92	\$175,164.04
IMPUESTO SOBRE AUTOMOVILES NU															
	\$274,995.95	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,831.92	\$175,164.04
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
200000 MATERIALES Y SUMINISTROS	\$110,600.04	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$39,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,735.16	\$4,864.88
210000 Materiales de administración, emisión de i	\$110,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,735.16	\$4,864.88
216000 Material de limpieza	\$110,600.04	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$39,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,735.16	\$4,864.88
216001 Material de Limpieza	\$110,600.04	\$0.00	\$67,199.96	\$0.00	\$0.00	\$0.00	\$39,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,735.16	\$4,864.88
300000 SERVICIOS GENERALES	\$810,289.95	\$0.00	\$0.00	\$105,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,450.88	\$703,809.08
350000 Servicios de instalación, reparación, mant	\$810,289.95	\$0.00	\$0.00	\$105,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,450.88	\$703,809.08
350000 Servicios de limpieza y manejo de desecho:	\$810,289.95	\$0.00	\$0.00	\$105,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,450.88	\$703,809.08
358001 Servicio de Limpieza y manejo de desecho	\$810,289.95	\$0.00	\$0.00	\$105,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,450.88	\$703,809.08
IMPUESTO ESPECIAL SOBRE PRODU															
	\$810,289.95	\$0.00	\$0.00	\$105,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,450.88	\$703,809.08
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MA TERIALES Y SUMINISTROS	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$1,349,216.40
280000 Combustibles, lubricantes y aditivos	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$1,349,216.40
281000 Combustibles, lubricantes y aditivos	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$1,349,216.40
281001 Combustibles y Lubricantes vehiculos y eq.	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$1,349,216.40
INCENTIVO A LA VENTA FINAL DE GA															
	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$1,349,216.40
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$13,742,014.96	\$808,407.00	\$815,215.00	\$773,165.00	\$776,278.00	\$782,208.00	\$350,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805,924.00	\$8,936,090.96
110000 Remuneraciones al personal de caracter F	\$10,892,688.00	\$771,297.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$314,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594,015.00	\$6,298,673.00
113000 Sueldos basa al personal permanente	\$10,892,688.00	\$771,297.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$314,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594,015.00	\$6,298,673.00
113001 Sueldos	\$10,892,688.00	\$771,297.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$314,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594,015.00	\$6,298,673.00
130000 Remuneraciones adicionales y especiales	\$2,413,929.95	\$9,850.00	\$3,990.00	\$3,992.00	\$7,195.00	\$11,201.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,933.00	\$2,374,993.95
132000 Primas de vacaciones, dominical y gratificar	\$2,085,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,471.00	\$2,085,471.00
132001 Prima de Vacaciones y Dominical	\$215,409.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,409.95	\$215,409.95

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 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia																
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)				
363000 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	\$0.00	\$0.00	\$0.00	\$329,040.00
363001 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	\$0.00	\$0.00	\$0.00	\$329,040.00
FONDO DE FISCALIZACION Y RECAU	\$1,243,200.36	\$0.00	\$100,487.36	\$71,924.54	\$57,744.75	\$53,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,376.36

1007 FONDO DE COMPENSACION BIENES MUEBLES, INMUEBLES E IN		Diferencia																
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)				
540000 Vehiculos 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	\$0.00	\$0.00	\$0.00	\$931,532.88
541000 Vehiculos 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	\$0.00	\$0.00	\$0.00	\$931,532.88
541001 Vehiculos 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	\$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	\$0.00	\$0.00	\$0.00	\$931,532.88

1008 FEIEF SERVICIOS GENERALES		Diferencia													
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
300000 SERVICIOS GENERALES	\$1,304,689.60	\$0.00	\$0.00	\$61,240.00	\$69,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,260.00	\$1,184,429.60
320000 Servicios de arrendamiento	\$799,200.00	\$0.00	\$0.00	\$61,240.00	\$18,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,660.00	\$719,540.00
321000 Arrendamiento de terrenos	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00
321001 Arrendamiento de terrenos	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00
322000 Arrendamiento de edificios	\$127,200.00	\$0.00	\$0.00	\$0.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.00	\$110,280.00
322001 Arrendamiento de edificios	\$127,200.00	\$0.00	\$0.00	\$0.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.00	\$110,280.00
326000 Arrendamiento de maquinaria, otros equipo:	\$650,000.00	\$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	\$590,260.00
326001 Arrendamiento de Maquinaria y Equipo	\$650,000.00	\$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	\$590,260.00
330000 Servicios profesionales, científicos, técnicos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$40,600.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$59,399.96
330001 Servicios de apoyo administrativo, fotocopia:	\$99,999.96	\$0.00	\$0.00	\$0.00	\$40,600.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$59,399.96
338002 Formas valoradas	\$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
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	\$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
358000 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
358001 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	\$69,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,260.00	\$1,184,429.60

1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)		Diferencia													
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
350000 SERVICIOS GENERALES	\$80,204.96	\$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	\$80,204.96
358000 Servicios de limpieza y manejo de desecho:	\$80,204.96	\$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	\$80,204.96

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 Estado de Hidalgo
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
358001 Servicio de Limpieza y manejo de desecho	\$90,204.95	\$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	\$0.00	\$0.00	\$90,204.95	\$0.00	
COMPENSACION SOBRE IMPUESTO 7		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010 ISR PARTICIPABLE		\$248,000.04	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,720.04	\$720.00
200000 MATERIALES Y SUMINISTROS	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$720.00
220000 Alimentos y utensilios	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$720.00
222000 Productos alimenticios para animales	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$720.00
222001 Alimentación de Animales	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$720.00
270000 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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
273000 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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
273001 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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
300000 SERVICIOS GENERALES	\$597,271.16	\$0.00	\$12,898.40	\$0.00	\$0.00	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,235.96	\$58,964.80
310000 SERVICIOS BÁSICOS	\$200,000.04	\$0.00	\$12,898.40	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,228.40	\$13,228.40
313000 Agua	\$200,000.04	\$0.00	\$12,898.40	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,228.40	\$13,228.40
313001 Servicio de Agua	\$200,000.04	\$0.00	\$12,898.40	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,228.40	\$13,228.40
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	\$0.00	\$0.00	\$0.00	\$5,000.04	\$0.00
346000 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	\$0.00	\$0.00	\$0.00	\$5,000.04	\$0.00
346001 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	\$0.00	\$0.00	\$0.00	\$5,000.04	\$0.00
380000 SERVICIOS OFICIALES	\$492,271.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,541.83	\$23,270.80
381000 Gastos de ceremonial	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,270.80	\$0.00
381001 Gastos de Ceremonial	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,270.80	\$0.00
382000 Gastos de orden social y cultural	\$469,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,435.23	\$2,435.00
382001 Gastos de orden social	\$469,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,435.23	\$2,435.00
382001 BIENES MUEBLES, INMUEBLES E IN	\$1,450,000.08	\$0.00	\$0.00	\$4,647.00	\$0.00	\$373,022.44	\$0.00	\$192,784.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,454.03	\$470,454.03
510000 Mobiliario y equipo de administración	\$680,000.08	\$0.00	\$0.00	\$4,647.00	\$0.00	\$53,868.99	\$0.00	\$192,784.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,225.53	\$148,225.53
511000 Muebles de oficina y estantería	\$300,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$97,127.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,174.51	\$97,174.51
511001 Muebles de oficina y estantería	\$300,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$97,127.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,174.51	\$97,174.51
515000 Equipo de cómputo y de tecnología de la inf	\$380,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,868.99	\$0.00	\$125,657.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,525.97	\$125,525.97
515001 Bienes informáticos	\$380,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,868.99	\$0.00	\$125,657.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,525.97	\$125,525.97
540000 Vehículos y equipo de transporte	\$400,000.00	\$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	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$400,000.00	\$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	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$400,000.00	\$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	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,115.45	\$319,115.45
565000 Equipo de comunicación y telecomunicación	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,115.45	\$319,115.45
655001 Equipos y Aparatos de Comunicación y Teli	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,115.45	\$319,115.45
ISR PARTICIPABLE		\$7,395,271.28	\$0.00	\$17,268.40	\$7,187.00	\$0.00	\$354,153.24	\$195,980.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,677,783.23	\$282,511.95

Municipio de Tecozautla
 Estado de Hidalgo
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2001															
INFRAESTRUCTURA															
SERVICIOS GENERALES	\$230,000.04	\$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	\$230,000.04
330000	Servicios profesionales, científicos, técnicos	\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.04
332000	Servicios de diseño, arquitectura, ingeniería	\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.04
332001	Servicios de arquitectura, ingeniería y activi	\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.04
600000	INVERSION PUBLICA	\$31,733,907.00	\$0.00	\$0.00	\$498,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,453.98	\$31,235,453.02
610000	Obra pública en bienes de dominio público	\$31,733,907.00	\$0.00	\$0.00	\$498,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,453.98	\$31,235,453.02
612000	Edificación no habitacional	\$31,237,453.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,237,453.02
612001	Edificación no habitacional	\$31,237,453.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,237,453.02
613000	Construcción de obras para el abastecimier	\$468,453.98	\$0.00	\$0.00	\$468,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,453.98	\$0.00
613008	2021-FAISN059001 TERMINACION DE PEI	\$468,453.98	\$0.00	\$0.00	\$468,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,453.98	\$0.00
	INFRAESTRUCTURA	\$371,985,507.04	\$0.00	\$0.00	\$498,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,453.98	\$371,487,053.06
2002															
FORTAMUN DF															
SERVICIOS PERSONALES	\$12,771,888.04	\$888,108.00	\$888,635.00	\$715,194.00	\$700,702.00	\$885,883.00	\$728,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,174,815.00
110000	Remuneraciones al personal de carácter f	\$8,631,352.00	\$581,508.00	\$808,935.00	\$646,804.00	\$840,702.00	\$638,709.00	\$867,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,227.00
113000	Sueldos base al personal permanente	\$8,631,352.00	\$581,508.00	\$808,935.00	\$646,804.00	\$840,702.00	\$638,709.00	\$867,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,227.00
113001	Sueldos	\$8,631,352.00	\$581,508.00	\$808,935.00	\$646,804.00	\$840,702.00	\$638,709.00	\$867,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,227.00
130000	Remuneraciones adicionales y especiales	\$3,139,916.00	\$30,900.00	\$800.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,781.00
132001	Piomas de vacaciones, dominical y gratificat	\$1,589,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,781.00
132002	Prima de Vacaciones y Dominical	\$144,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,253.00
132002	Gratificación Anual	\$1,442,528.00	\$0.00	\$800.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,528.00
133000	Horas extraordinarias	\$761,714.00	\$30,800.00	\$800.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,450.00
133001	Horas extras	\$761,714.00	\$30,800.00	\$800.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,450.00
133002	Compensaciones	\$761,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,421.00
134001	Compensaciones	\$761,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,421.00
160000	Otras prestaciones sociales y económicas:	\$1,000,000.04	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,840.00
165000	Ayoyos a la capacitación de los servidores	\$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	\$200,000.04
165001	Ayoyos a la capacitación de los servidores	\$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	\$200,000.04
168000	Otras prestaciones sociales y económicas	\$800,000.00	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,840.00
168002	Otras Prestaciones	\$800,000.00	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,840.00
200000	MATERIALES Y SUMINISTROS	\$1,009,820.64	\$0.00	\$47,088.00	\$3,949.22	\$672.00	\$162,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,955.42
210000	Materiales de administración, emisión de i	\$70,000.08	\$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	\$28,240.08
211000	Materiales, útiles y equipos menores de ofic	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
211001	Material de Oficina	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/16 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
218000 Materiales para el registro e identificación d	\$50,000.04	\$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	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.04	
218002 Identificadores e iconos de señalización	\$50,000.04	\$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	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.04	
220000 Alimentos y utensilios	\$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	\$0.00	\$0.00	\$0.00	\$50,000.04	\$0.00
221000 Productos alimenticios para 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	\$0.00	\$0.00	\$0.00	\$50,000.04	\$0.00
221001 Alimentación 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	\$0.00	\$0.00	\$0.00	\$50,000.04	\$0.00
240000 Materiales y artefactos de construcción y d	\$200,000.04	\$0.00	\$9,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,555.00	\$17,445.00	
245000 Material eléctrico y electrónico	\$200,000.04	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$14,750.00	
246001 Material Eléctrico	\$200,000.04	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$14,750.00	
250000 Productos químicos, farmacéuticos y de f.	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
253000 Medicinas y productos farmacéuticos	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
261000 Combustibles y lubricantes y aditivos	\$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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
261001 Combustibles y Lubricantes Vehículos y eq.	\$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	\$0.00	\$0.00	\$0.00	\$200,000.04	\$0.00
270000 Vestuario, blancos, prendas de protección	\$236,829.48	\$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	\$0.00	\$0.00	\$0.00	\$236,829.48	\$0.00
271000 Vestuario y uniformas	\$236,829.48	\$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	\$0.00	\$0.00	\$0.00	\$236,829.48	\$0.00
271001 Vestuario y suministros para seguridad	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.22	\$145,378.78	\$5,378.78
282000 Materiales de seguridad pública	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.22	\$145,378.78	\$5,378.78
282001 Mantas de Seguridad Pública	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.22	\$145,378.78	\$5,378.78
300000 SERVICIOS GENERALES	\$13,232,780.48	\$187,688.00	\$1,221,157.54	\$1,781,698.90	\$1,210,438.52	\$780,191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120,838.98	\$7,111,951.50	\$6,483,522.70
310000 Servicios básicos	\$12,583,895.48	\$187,688.00	\$1,187,517.54	\$1,774,773.70	\$1,210,438.52	\$780,191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080,272.78	\$7,471,622.70	\$6,848,100.00
311000 Energía eléctrica	\$12,581,685.48	\$187,688.00	\$1,187,517.54	\$1,774,773.70	\$1,210,438.52	\$780,191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080,272.78	\$7,471,622.70	\$6,848,100.00
311001 Servicio de Energía Eléctrica	\$12,581,685.48	\$187,688.00	\$1,187,517.54	\$1,774,773.70	\$1,210,438.52	\$780,191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080,272.78	\$7,471,622.70	\$6,848,100.00
312000 Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
312001 Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$200,000.04	\$0.00	\$0.00	\$6,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,828.20	\$193,073.84	\$193,073.84
337000 Servicios de protección y seguridad	\$200,000.04	\$0.00	\$0.00	\$6,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,828.20	\$193,073.84	\$193,073.84
337001 Servicios de protección y seguridad	\$200,000.04	\$0.00	\$0.00	\$6,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,828.20	\$193,073.84	\$193,073.84
350000 Servicios de instalación, reparación, mant	\$99,999.95	\$0.00	\$33,640.00	\$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	\$33,640.00	\$66,359.95	\$66,359.95
355000 Reparación y mantenimiento de equipo de t	\$99,999.95	\$0.00	\$33,640.00	\$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	\$33,640.00	\$66,359.95	\$66,359.95
355001 Mantenimiento de Vehículos	\$99,999.95	\$0.00	\$33,640.00	\$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	\$33,640.00	\$66,359.95	\$66,359.95
370000 Servicios de traslado y viáticos	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
375000 Viáticos en el país	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
375001 Viáticos en el país	\$99,999.95	\$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	\$0.00	\$0.00	\$0.00	\$99,999.95	\$0.00
380000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$288,895.04	\$0.00
382000 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	\$0.00	\$0.00	\$0.00	\$80,000.04	\$0.00

Municipio de Tecozautla
 Estado de Hidalgo
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de la impresión: 05/jun/2021 08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic														
382003 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$80,000.04				
386000 Impuesto sobre edificaciones y otros que se deri	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.00	\$188,895.00		
388001 Impuesto sobre edificaciones y otros que se deri	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.00	\$188,895.00	
FORAMUNDI	\$27,011,288.15	\$855,792.00	\$1,941,500.00	\$2,300,863.12	\$1,911,812.32	\$1,855,333.30	\$1,851,285.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,501,339.35	\$16,501,339.35	
Total Final	\$13,915,716.72	\$3,306,381.00	\$5,957,710.42	\$1,359,899.53	\$1,343,566.67	\$1,335,874.38	\$1,317,493.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



L.A. LIZBETH MARTINEZ MARTINEZ
 TESORERO MUNICIPAL