

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2021

hora de Impresión 05:35 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															
10000 SERVICIOS PERSONALES	\$1,129,999.92	\$82,000.00	\$151,757.41	\$90,934.00	\$355,496.94	\$25,000.00	\$152,867.67	\$101,200.00	\$55,525.60	\$51,855.47	\$0.00	\$0.00	\$0.00	\$1,066,637.09	\$63,362.83
150000 Otras prestaciones sociales y económicas	\$1,129,999.92	\$82,000.00	\$151,757.41	\$90,934.00	\$355,496.94	\$25,000.00	\$152,867.67	\$101,200.00	\$55,525.60	\$51,855.47	\$0.00	\$0.00	\$0.00	\$1,066,637.09	\$63,362.83
152000 Indemnizaciones	\$999,999.96	\$82,000.00	\$147,357.41	\$89,600.00	\$347,700.00	\$24,500.00	\$152,867.67	\$20,000.00	\$38,320.00	\$51,855.47	\$0.00	\$0.00	\$0.00	\$954,200.55	\$45,799.41
152001 Indemnizaciones	\$999,999.96	\$82,000.00	\$147,357.41	\$89,600.00	\$347,700.00	\$24,500.00	\$152,867.67	\$20,000.00	\$38,320.00	\$51,855.47	\$0.00	\$0.00	\$0.00	\$954,200.55	\$45,799.41
155000 Apoyos a la capacitación de los servidores p	\$129,999.96	\$0.00	\$4,400.00	\$1,334.00	\$7,796.94	\$500.00	\$0.00	\$81,200.00	\$17,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$112,436.54	\$17,563.42
155001 Apoyos a la capacitación de los servidores p	\$129,999.96	\$0.00	\$4,400.00	\$1,334.00	\$7,796.94	\$500.00	\$0.00	\$81,200.00	\$17,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$112,436.54	\$17,563.42
200000 MATERIALES Y SUMINISTROS	\$3,079,999.72	\$0.00	\$80,541.02	\$524,139.52	\$2,784.00	\$8,348.56	\$863,819.81	\$250,021.67	\$342,063.61	\$333,985.74	\$0.00	\$0.00	\$0.00	\$2,405,703.93	\$674,295.79
210000 Materiales de administración, emisión de i	\$1,509,999.88	\$0.00	\$63,680.00	\$265,034.52	\$2,784.00	\$0.00	\$195,075.42	\$209,324.71	\$203,296.44	\$240,815.27	\$0.00	\$0.00	\$0.00	\$1,180,010.36	\$329,989.52
211000 Materiales, útiles y equipos menores de ofic	\$219,999.96	\$0.00	\$0.00	\$53,001.04	\$0.00	\$0.00	\$37,164.24	\$32,428.96	\$54,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,829.24	\$43,170.72
211001 Material de Oficina	\$219,999.96	\$0.00	\$0.00	\$53,001.04	\$0.00	\$0.00	\$37,164.24	\$32,428.96	\$54,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,829.24	\$43,170.72
212000 Materiales y útiles de impresión y reproduc	\$439,999.96	\$0.00	\$56,680.00	\$31,131.03	\$2,784.00	\$0.00	\$64,615.74	\$103,287.85	\$53,360.00	\$55,850.58	\$0.00	\$0.00	\$0.00	\$367,709.20	\$72,290.76
212001 Materiales y Útiles de Impresión	\$439,999.96	\$0.00	\$56,680.00	\$31,131.03	\$2,784.00	\$0.00	\$64,615.74	\$103,287.85	\$53,360.00	\$55,850.58	\$0.00	\$0.00	\$0.00	\$367,709.20	\$72,290.76
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 Suscripciones a Publicaciones y Periódicos	\$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 Material de limpieza	\$750,000.00	\$0.00	\$7,000.00	\$180,902.45	\$0.00	\$0.00	\$93,295.44	\$73,607.90	\$95,701.44	\$184,904.69	\$0.00	\$0.00	\$0.00	\$935,471.92	\$114,528.08
216001 Material de Limpieza	\$750,000.00	\$0.00	\$7,000.00	\$180,902.45	\$0.00	\$0.00	\$93,295.44	\$73,607.90	\$95,701.44	\$184,904.69	\$0.00	\$0.00	\$0.00	\$935,471.92	\$114,528.08
220000 Alimentos y utensilios	\$319,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$7,328.56	\$25,537.05	\$9,892.00	\$121,514.93	\$77,465.43	\$0.00	\$0.00	\$0.00	\$289,938.59	\$30,061.37
221000 Productos alimenticios para personas	\$319,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$7,328.56	\$25,537.05	\$9,892.00	\$121,514.93	\$77,465.43	\$0.00	\$0.00	\$0.00	\$289,938.59	\$30,061.37
221001 Alimentación de Personas	\$319,999.96	\$0.00	\$15,961.02	\$32,239.60	\$0.00	\$7,328.56	\$25,537.05	\$9,892.00	\$121,514.93	\$77,465.43	\$0.00	\$0.00	\$0.00	\$289,938.59	\$30,061.37
250000 Productos químicos, farmacéuticos y de l	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$2,470.00	\$30,804.96	\$3,170.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$93,517.36	\$6,482.60
253000 Medicinas y productos farmacéuticos	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$2,470.00	\$30,804.96	\$3,170.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$93,517.36	\$6,482.60
253001 Medicinas y Productos Farmacéuticos	\$99,999.96	\$0.00	\$900.00	\$54,302.40	\$0.00	\$0.00	\$2,470.00	\$30,804.96	\$3,170.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$93,517.36	\$6,482.60
260000 Combustibles, lubricantes y aditivos	\$999,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$640,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,616.34	\$192,383.62
261000 Combustibles, lubricantes y aditivos	\$999,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$640,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,616.34	\$192,383.62
261001 Combustibles y Lubricantes vehículos y eq.	\$999,999.96	\$0.00	\$0.00	\$166,879.00	\$0.00	\$0.00	\$640,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,616.34	\$192,383.62
270000 Vestuario, blancos, prendas de protecció	\$39,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.00	\$30,665.96
273000 Artículos deportivos	\$39,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.00	\$30,665.96
273001 Artículos Deportivos	\$39,999.96	\$0.00	\$0.00	\$5,684.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.00	\$30,665.96
290000 Herramientas, refacciones y accesorios m	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,452.24	\$13,835.04	\$0.00	\$0.00	\$0.00	\$25,287.28	\$84,712.72
291000 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$13,835.04	\$0.00	\$0.00	\$0.00	\$17,944.04	\$82,055.96
291001 Herramientas Menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$13,835.04	\$0.00	\$0.00	\$0.00	\$17,944.04	\$82,055.96
293000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.24	\$2,656.76
293001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.24	\$2,656.76
300000 SERVICIOS GENERALES	\$4,696,999.96	\$0.00	\$373,096.39	\$256,057.40	\$542,009.86	\$144,074.63	\$415,412.22	\$441,583.15	\$329,285.61	\$507,068.13	\$0.00	\$0.00	\$0.00	\$3,008,587.39	\$1,688,412.57

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

Fecha y hora de Impresión | 06/oct./2021
 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$222,000.08	\$0.00	\$2,768.00	\$7,822.60	\$4,001.75	\$3,960.60	\$4,880.10	\$2,392.50	\$6,422.30	\$5,881.41	\$0.00	\$0.00	\$0.00	\$38,119.26	\$183,880.82
312000 Gas	\$42,000.04	\$0.00	\$2,004.00	\$7,822.60	\$4,001.75	\$3,960.60	\$4,880.10	\$2,092.50	\$6,422.30	\$2,117.41	\$0.00	\$0.00	\$0.00	\$33,301.26	\$8,698.78
312001 Gas	\$42,000.04	\$0.00	\$2,004.00	\$7,822.60	\$4,001.75	\$3,960.60	\$4,880.10	\$2,092.50	\$6,422.30	\$2,117.41	\$0.00	\$0.00	\$0.00	\$33,301.26	\$8,698.78
317000 Servicios de acceso de Internet, redes y prc	\$180,000.04	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,764.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$175,182.04
317001 Servicios de Conducción de Señales Analóg	\$180,000.04	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,764.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$175,182.04
320000 Servicios de arrendamiento	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$174,079.92
322000 Arrendamiento de edificios	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00
322001 Arrendamiento de edificios	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$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	\$74,079.96	\$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	\$74,079.96
329001 Otros arrendamientos	\$74,079.96	\$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	\$74,079.96
330000 Servicios profesionales, científicos, técnic	\$649,999.96	\$0.00	\$40,600.00	\$12,600.00	\$49,400.00	\$0.00	\$311,900.00	\$46,400.00	\$40,600.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$547,900.00	\$102,099.96
331000 Servicios legales, de contabilidad, auditoría	\$549,999.92	\$0.00	\$23,200.00	\$12,600.00	\$46,400.00	\$0.00	\$311,900.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$488,900.00	\$63,099.92
331002 Servicios de contabilidad, auditoría y servici	\$549,999.92	\$0.00	\$23,200.00	\$12,600.00	\$46,400.00	\$0.00	\$311,900.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$488,900.00	\$63,099.92
336000 Servicios de apoyo administrativo, fotocopia	\$100,000.04	\$0.00	\$17,400.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$39,000.04
336001 Servicios de apoyo administrativo, fotocopia	\$100,000.04	\$0.00	\$17,400.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$39,000.04
336002 Formas valoradas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$9,400.00
340000 Servicios financieros, bancarios y comerc	\$152,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$9,718.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$138,282.04
345000 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
345001 Seguros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
347000 Fletes y maniobras	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,500.04
347001 Fletes y Maniobras	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,500.04
349000 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$782.00
349001 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$782.00
350000 Servicios de instalación, reparación, mant	\$1,867,999.92	\$0.00	\$318,247.40	\$6,901.20	\$113,000.24	\$33,060.00	\$61,169.80	\$160,306.09	\$190,324.20	\$419,479.25	\$0.00	\$0.00	\$0.00	\$1,292,478.18	\$575,521.74
351000 Conservación y mantenimiento menor de in	\$349,999.96	\$0.00	\$87,210.00	\$693.00	\$0.00	\$0.00	\$10,635.00	\$24,622.00	\$76,061.00	\$68,586.94	\$0.00	\$0.00	\$0.00	\$267,807.94	\$82,192.02
351001 Conservación y mantenimiento menor de in	\$349,999.96	\$0.00	\$87,210.00	\$693.00	\$0.00	\$0.00	\$10,635.00	\$24,622.00	\$76,061.00	\$68,586.94	\$0.00	\$0.00	\$0.00	\$267,807.94	\$82,192.02
352000 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$6,443.92	\$0.00	\$0.00	\$0.00	\$18,172.92	\$1,827.08
352002 Mantenimiento de Equipo y Aparatos de Co	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$6,443.92	\$0.00	\$0.00	\$0.00	\$18,172.92	\$1,827.08
353000 Instalación, reparación y mantenimiento de	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$33,879.96
353001 Mantenimiento de bienes informáticos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$33,879.96
355000 Reparación y mantenimiento de equipo de t	\$499,999.96	\$0.00	\$58,585.00	\$8,208.20	\$0.00	\$0.00	\$10,504.80	\$125,684.09	\$102,534.20	\$94,448.39	\$0.00	\$0.00	\$0.00	\$395,964.68	\$104,035.28
355001 Mantenimiento de Vehículos	\$499,999.96	\$0.00	\$58,585.00	\$8,208.20	\$0.00	\$0.00	\$10,504.80	\$125,684.09	\$102,534.20	\$94,448.39	\$0.00	\$0.00	\$0.00	\$395,964.68	\$104,035.28
357000 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
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 desecho:	\$750,000.04	\$0.00	\$174,452.40	\$0.00	\$113,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$537,452.64	\$212,547.40

Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión | 06/oct./2021
06:35 p. m.


TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358001	Servicio de Limpieza y manejo de desecho	\$750,000.04	\$0.00	\$174,452.40	\$0.00	\$113,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$537,452.64	\$212,547.40
359000	Servicios de jardinería y fumigación	\$48,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,040.04
359001	Servicios de jardinería y fumigación	\$48,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,040.04
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	\$199,999.96	\$0.00	\$7,082.99	\$23,394.46	\$1,643.91	\$3,812.48	\$22,660.32	\$3,117.01	\$21,163.16	\$21,133.53	\$0.00	\$0.00	\$0.00	\$104,007.86	\$95,992.10
375000	Viáticos en el país	\$199,999.96	\$0.00	\$7,082.99	\$23,394.46	\$1,643.91	\$3,812.48	\$22,660.32	\$3,117.01	\$21,163.16	\$21,133.53	\$0.00	\$0.00	\$0.00	\$104,007.86	\$95,992.10
375001	Viáticos en el país	\$199,999.96	\$0.00	\$7,082.99	\$23,394.46	\$1,643.91	\$3,812.48	\$22,660.32	\$3,117.01	\$21,163.16	\$21,133.53	\$0.00	\$0.00	\$0.00	\$104,007.86	\$95,992.10
380000	Servicios oficiales	\$1,305,000.04	\$0.00	\$4,408.00	\$205,339.14	\$373,963.96	\$77,321.55	\$14,812.00	\$235,367.55	\$70,620.01	\$4,300.00	\$0.00	\$0.00	\$0.00	\$986,132.21	\$318,867.83
382000	Gastos de orden social y cultural	\$1,305,000.04	\$0.00	\$4,408.00	\$205,339.14	\$373,963.96	\$77,321.55	\$14,812.00	\$235,367.55	\$70,620.01	\$4,300.00	\$0.00	\$0.00	\$0.00	\$986,132.21	\$318,867.83
382001	Gastos de orden social	\$1,305,000.04	\$0.00	\$4,408.00	\$205,339.14	\$373,963.96	\$77,321.55	\$14,812.00	\$235,367.55	\$70,620.01	\$4,300.00	\$0.00	\$0.00	\$0.00	\$986,132.21	\$318,867.83
390000	Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$311.88	\$49,688.12
392000	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$311.88	\$49,688.12
392006	Pago de derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$311.88	\$49,688.12
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,667,752.88	\$0.00	\$404,400.00	\$513,961.41	\$121,076.00	\$187,443.12	\$832,857.02	\$661,651.66	\$219,392.60	\$278,390.00	\$0.00	\$0.00	\$0.00	\$3,219,071.81	\$448,681.07
440000	Ayudas sociales	\$3,667,752.88	\$0.00	\$404,400.00	\$513,961.41	\$121,076.00	\$187,443.12	\$832,857.02	\$661,651.66	\$219,392.60	\$278,390.00	\$0.00	\$0.00	\$0.00	\$3,219,071.81	\$448,681.07
441000	Ayudas sociales a personas	\$2,367,752.96	\$0.00	\$285,500.00	\$399,650.00	\$53,100.00	\$121,472.12	\$402,916.90	\$531,942.86	\$118,830.00	\$238,390.00	\$0.00	\$0.00	\$0.00	\$2,151,801.88	\$215,951.08
441001	Ayudas sociales a personas	\$2,367,752.96	\$0.00	\$285,500.00	\$399,650.00	\$53,100.00	\$121,472.12	\$402,916.90	\$531,942.86	\$118,830.00	\$238,390.00	\$0.00	\$0.00	\$0.00	\$2,151,801.88	\$215,951.08
445000	Ayudas sociales a instituciones sin fines de	\$1,299,999.92	\$0.00	\$118,900.00	\$114,311.41	\$67,976.00	\$65,971.00	\$429,940.12	\$129,608.80	\$100,562.60	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,097,269.93	\$232,729.99
445001	Ayudas sociales a instituciones sin fines de	\$99,999.92	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$57,999.92
445003	Apoyo a Comunidades	\$1,200,000.00	\$0.00	\$118,900.00	\$101,311.41	\$67,976.00	\$65,971.00	\$400,940.12	\$129,608.80	\$100,562.60	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,025,269.93	\$174,730.07
500000	BIENES MUEBLES, INMUEBLES E IN	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
600000	INVERSION PUBLICA	\$2,247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,500.00
610000	Obra pública en bienes de dominio públic	\$2,247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,500.00
614000	División de terrenos y construcción de obra:	\$2,247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,500.00
614001	División de terrenos y construcción de obra:	\$2,247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,500.00
RECURSOS PROPIOS		\$14,836,752.48	\$82,000.00	\$1,009,794.82	\$1,385,092.33	\$1,021,366.80	\$364,866.31	\$2,264,956.72	\$1,454,356.48	\$946,267.42	\$1,185,799.34	\$0.00	\$0.00	\$0.00	\$9,714,500.22	\$5,122,252.26
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)																
100000	SERVICIOS PERSONALES	\$25,981,972.69	\$1,607,070.00	\$1,465,892.00	\$1,583,258.00	\$1,555,446.00	\$1,568,380.00	\$1,692,486.00	\$1,774,726.00	\$1,765,106.00	\$1,814,998.00	\$0.00	\$0.00	\$0.00	\$14,727,362.00	\$11,254,610.69
110000	Remuneraciones al personal de carácter p	\$22,275,838.29	\$1,486,470.00	\$1,458,392.00	\$1,536,993.00	\$1,539,559.00	\$1,562,338.00	\$1,690,120.00	\$1,728,946.00	\$1,755,306.00	\$1,781,609.00	\$0.00	\$0.00	\$0.00	\$14,529,733.00	\$7,746,105.29
111000	Dietas	\$5,750,400.00	\$411,810.00	\$393,042.00	\$399,580.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$3,675,292.00	\$2,075,108.00

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 08/oct./2021
03:35 p. m.


TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111001	Diets	\$5,750,400.00	\$411,810.00	\$393,042.00	\$399,580.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$0.00	\$0.00	\$0.00	\$3,675,292.00	\$2,075,108.00
113000	Sueldos base al personal permanente	\$16,525,438.29	\$1,074,660.00	\$1,065,350.00	\$1,137,413.00	\$1,127,749.00	\$1,140,528.00	\$1,278,310.00	\$1,317,136.00	\$1,343,496.00	\$1,369,799.00	\$0.00	\$0.00	\$0.00	\$10,854,441.00	\$5,670,997.29
113001	Sueldos	\$16,525,438.29	\$1,074,660.00	\$1,065,350.00	\$1,137,413.00	\$1,127,749.00	\$1,140,528.00	\$1,278,310.00	\$1,317,136.00	\$1,343,496.00	\$1,369,799.00	\$0.00	\$0.00	\$0.00	\$10,854,441.00	\$5,670,997.29
130000	Remuneraciones adicionales y especiales	\$3,706,134.40	\$20,600.00	\$7,500.00	\$46,265.00	\$16,087.00	\$16,042.00	\$2,366.00	\$45,780.00	\$9,800.00	\$33,389.00	\$0.00	\$0.00	\$0.00	\$197,629.00	\$3,508,505.40
132000	Primas de vacaciones, dominical y gratificar	\$3,233,389.36	\$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	\$3,233,389.36
132001	Prima de Vacaciones y Dominical	\$293,966.36	\$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	\$293,966.36
132002	Gratificación Anual	\$2,939,432.00	\$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	\$2,939,432.00
133000	Horas extraordinarias	\$400,000.04	\$20,600.00	\$7,500.00	\$46,265.00	\$15,887.00	\$16,042.00	\$2,366.00	\$25,100.00	\$9,800.00	\$33,389.00	\$0.00	\$0.00	\$0.00	\$178,949.00	\$223,051.04
133001	Horas extras	\$400,000.04	\$20,600.00	\$7,500.00	\$46,265.00	\$15,887.00	\$16,042.00	\$2,366.00	\$25,100.00	\$9,800.00	\$33,389.00	\$0.00	\$0.00	\$0.00	\$178,949.00	\$223,051.04
134000	Compensaciones	\$72,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$52,058.00
134001	Compensaciones	\$72,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$52,058.00
200000	MATERIALES Y SUMINISTROS	\$3,195,297.87	\$0.00	\$912.00	\$232,596.74	\$376,525.08	\$649,346.13	\$350,563.50	\$179,353.30	\$139,665.30	\$278,179.54	\$0.00	\$0.00	\$0.00	\$2,207,141.60	\$988,156.27
210000	Materiales de administración, emisión de d	\$1,293,228.08	\$0.00	\$0.00	\$211,824.74	\$52,385.00	\$136,978.96	\$165,734.12	\$66,990.06	\$56,294.87	\$210,660.00	\$0.00	\$0.00	\$0.00	\$900,867.75	\$392,360.33
211000	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$42,267.54	\$26,215.94	\$0.00	\$73,803.40	\$25,324.48	\$10,484.92	\$1,832.80	\$0.00	\$0.00	\$0.00	\$179,929.08	\$120,070.92
211001	Materiales de Oficina	\$300,000.00	\$0.00	\$0.00	\$42,267.54	\$26,215.94	\$0.00	\$73,803.40	\$25,324.48	\$10,484.92	\$1,832.80	\$0.00	\$0.00	\$0.00	\$179,929.08	\$120,070.92
212000	Materiales y útiles de impresión y reproduc	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.20	\$0.00	\$0.00	\$0.00	\$15,427.20	\$104,572.80
212001	Materiales y Útiles de Impresión	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.20	\$0.00	\$0.00	\$0.00	\$15,427.20	\$104,572.80
216000	Material de limpieza	\$849,999.96	\$0.00	\$0.00	\$169,557.20	\$26,169.06	\$136,978.96	\$91,930.72	\$41,665.58	\$45,809.95	\$193,400.00	\$0.00	\$0.00	\$0.00	\$705,511.47	\$144,488.49
216001	Material de Limpieza	\$849,999.96	\$0.00	\$0.00	\$169,557.20	\$26,169.06	\$136,978.96	\$91,930.72	\$41,665.58	\$45,809.95	\$193,400.00	\$0.00	\$0.00	\$0.00	\$705,511.47	\$144,488.49
218000	Materiales para el registro e identificación d	\$23,228.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,228.12
218003	Identificación de personas	\$23,228.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,228.12
220000	Alimentos y utensilios	\$350,000.04	\$0.00	\$912.00	\$1,209.00	\$20,923.50	\$80,178.80	\$83,326.05	\$24,424.69	\$7,192.13	\$63,507.54	\$0.00	\$0.00	\$0.00	\$281,673.71	\$68,326.33
221000	Productos alimenticios para personas	\$350,000.04	\$0.00	\$912.00	\$1,209.00	\$20,923.50	\$80,178.80	\$83,326.05	\$24,424.69	\$7,192.13	\$63,507.54	\$0.00	\$0.00	\$0.00	\$281,673.71	\$68,326.33
221001	Alimentación de Personas	\$350,000.04	\$0.00	\$912.00	\$1,209.00	\$20,923.50	\$80,178.80	\$83,326.05	\$24,424.69	\$7,192.13	\$63,507.54	\$0.00	\$0.00	\$0.00	\$281,673.71	\$68,326.33
240000	Materiales y artículos de construcción y d	\$150,000.00	\$0.00	\$0.00	\$0.00	\$823.58	\$57,142.02	\$32,064.17	\$51,191.75	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$144,933.52	\$5,066.48
249000	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$823.58	\$57,142.02	\$32,064.17	\$51,191.75	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$144,933.52	\$5,066.48
249001	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$823.58	\$57,142.02	\$32,064.17	\$51,191.75	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$144,933.52	\$5,066.48
250000	Productos químicos, farmacéuticos y de li	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$42,720.35	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,890.35	\$23,109.61
253000	Medicinas y productos farmacéuticos	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$42,720.35	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,890.35	\$23,109.61
253001	Medicinas y Productos Farmacéuticos	\$69,999.96	\$0.00	\$0.00	\$3,145.00	\$0.00	\$42,720.35	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,890.35	\$23,109.61
260000	Combustibles, lubricantes y aditivos	\$1,000,000.04	\$0.00	\$0.00	\$0.00	\$294,109.61	\$307,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,739.61	\$398,260.43
261000	Combustibles, lubricantes y aditivos	\$1,000,000.04	\$0.00	\$0.00	\$0.00	\$294,109.61	\$307,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,739.61	\$398,260.43
261001	Combustibles y Lubricantes vehículos y eq	\$1,000,000.04	\$0.00	\$0.00	\$0.00	\$294,109.61	\$307,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,739.61	\$398,260.43
270000	Vestuario, blancos, prendas de protecció	\$149,999.96	\$0.00	\$0.00	\$14,784.00	\$6,120.00	\$0.00	\$29,195.07	\$5,063.96	\$63,476.30	\$0.00	\$0.00	\$0.00	\$0.00	\$118,639.33	\$31,360.63
271000	Vestuario y uniformes	\$149,999.96	\$0.00	\$0.00	\$14,784.00	\$6,120.00	\$0.00	\$29,195.07	\$5,063.96	\$63,476.30	\$0.00	\$0.00	\$0.00	\$0.00	\$118,639.33	\$31,360.63
271001	Vestuario, Uniformes	\$149,999.96	\$0.00	\$0.00	\$14,784.00	\$6,120.00	\$0.00	\$29,195.07	\$5,063.96	\$63,476.30	\$0.00	\$0.00	\$0.00	\$0.00	\$118,639.33	\$31,360.63
290000	Herramientas, refacciones y accesorios m	\$182,069.79	\$0.00	\$0.00	\$1,634.00	\$2,163.40	\$24,696.00	\$40,244.09	\$30,657.84	\$12,702.00	\$300.00	\$0.00	\$0.00	\$0.00	\$112,397.33	\$69,672.46

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 06/oct./2021
06:35 p. m.


TECOZAUTLA
Ucr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000 Herramientas menores	\$99,999.96	\$0.00	\$0.00	\$1,634.00	\$1,570.90	\$20,727.00	\$19,198.98	\$7,192.00	\$12,702.00	\$300.00	\$0.00	\$0.00	\$0.00	\$63,324.88	\$36,675.08
291001 Herramientas Menores	\$99,999.96	\$0.00	\$0.00	\$1,634.00	\$1,570.90	\$20,727.00	\$19,198.98	\$7,192.00	\$12,702.00	\$300.00	\$0.00	\$0.00	\$0.00	\$63,324.88	\$36,675.08
292000 Refacciones y accesorios menores de edific	\$32,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.95	\$23,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,069.79	\$0.00
292001 Refacciones y accesorios menores de edific	\$32,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.95	\$23,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,069.79	\$0.00
294000 Refacciones y accesorios menores de equi	\$50,000.04	\$0.00	\$0.00	\$0.00	\$592.50	\$3,969.00	\$12,441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.66	\$32,997.38
294001 Refacciones y accesorios menores de equi	\$50,000.04	\$0.00	\$0.00	\$0.00	\$592.50	\$3,969.00	\$12,441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.66	\$32,997.38
300000 SERVICIOS GENERALES	\$3,420,000.24	\$0.00	\$432,314.00	\$221,887.04	\$274,944.08	\$607,152.02	\$218,791.52	\$220,701.24	\$93,186.58	\$219,789.36	\$0.00	\$0.00	\$0.00	\$2,288,765.84	\$1,131,234.40
310000 Servicios básicos	\$170,000.04	\$0.00	\$3,960.00	\$10,417.00	\$15,200.00	\$0.00	\$13,665.00	\$0.00	\$0.00	\$17,592.00	\$0.00	\$0.00	\$0.00	\$60,834.00	\$109,166.04
314000 Telefonía tradicional	\$120,000.00	\$0.00	\$3,960.00	\$10,417.00	\$15,200.00	\$0.00	\$13,665.00	\$0.00	\$0.00	\$17,592.00	\$0.00	\$0.00	\$0.00	\$60,834.00	\$59,166.00
314001 Servicio Telefónico Tradicional	\$120,000.00	\$0.00	\$3,960.00	\$10,417.00	\$15,200.00	\$0.00	\$13,665.00	\$0.00	\$0.00	\$17,592.00	\$0.00	\$0.00	\$0.00	\$60,834.00	\$59,166.00
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, técnic	\$150,000.04	\$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	\$127,960.04
336000 Servicios de apoyo administrativo, fotocopia	\$150,000.04	\$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	\$127,960.04
336002 Formas valoradas	\$150,000.04	\$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	\$127,960.04
350000 Servicios de instalación, reparación, mant	\$2,010,000.16	\$0.00	\$394,216.00	\$166,926.04	\$239,869.77	\$183,452.87	\$176,012.92	\$78,596.88	\$59,895.99	\$143,896.47	\$0.00	\$0.00	\$0.00	\$1,442,866.94	\$567,133.22
351000 Conservación y mantenimiento menor de in	\$250,000.04	\$0.00	\$0.00	\$5,013.01	\$41,847.26	\$500.02	\$220.00	\$2,720.00	\$981.99	\$80,506.46	\$0.00	\$0.00	\$0.00	\$131,788.74	\$118,211.30
351001 Conservación y mantenimiento menor de in	\$250,000.04	\$0.00	\$0.00	\$5,013.01	\$41,847.26	\$500.02	\$220.00	\$2,720.00	\$981.99	\$80,506.46	\$0.00	\$0.00	\$0.00	\$131,788.74	\$118,211.30
352000 Instalación, reparación y mantenimiento de	\$250,000.04	\$0.00	\$22,040.00	\$15,251.68	\$0.00	\$23,608.69	\$25,853.24	\$33,060.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$123,313.61	\$126,686.43
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.04	\$0.00	\$22,040.00	\$15,251.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,291.68	\$12,708.36
352002 Mantenimiento de Equipo y Aparatos de Co	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608.69	\$25,853.24	\$33,060.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$86,021.93	\$113,978.07
353000 Instalación, reparación y mantenimiento de	\$50,000.04	\$0.00	\$0.00	\$0.00	\$31,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,134.40	\$18,865.64
353001 Mantenimiento de bienes informáticos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$31,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,134.40	\$18,865.64
355000 Reparación y mantenimiento de equipo de t	\$1,249,999.96	\$0.00	\$372,176.00	\$146,661.35	\$166,888.11	\$144,554.16	\$148,339.68	\$42,816.88	\$29,682.00	\$59,890.01	\$0.00	\$0.00	\$0.00	\$1,111,008.19	\$138,991.77
355001 Mantenimiento de Vehiculos	\$1,249,999.96	\$0.00	\$372,176.00	\$146,661.35	\$166,888.11	\$144,554.16	\$148,339.68	\$42,816.88	\$29,682.00	\$59,890.01	\$0.00	\$0.00	\$0.00	\$1,111,008.19	\$138,991.77
357000 Instalación, reparación y mantenimiento de	\$160,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$157,414.04
357001 Mantenimiento de Maquinaria y Equipo	\$160,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$157,414.04
359000 Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.00	\$6,964.04
359001 Servicios de jardinería y fumigación	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.00	\$6,964.04
360000 Servicios de comunicación social y public	\$169,999.96	\$0.00	\$0.00	\$44,544.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$116,175.96
361000 Difusión por radio, televisión y otros medios	\$19,999.96	\$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	\$19,999.96
361001 Difusión de programas y actividades gubern	\$19,999.96	\$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	\$19,999.96
363000 Servicios de creatividad, preproducción y pr	\$150,000.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$96,176.00
363001 Servicios de creatividad, preproducción y pr	\$150,000.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$96,176.00
370000 Servicios de traslado y viáticos	\$220,000.04	\$0.00	\$0.00	\$0.00	\$17,960.37	\$19,063.21	\$28,443.60	\$22,459.54	\$5,001.59	\$14,894.75	\$0.00	\$0.00	\$0.00	\$107,823.06	\$112,176.98
375000 Viáticos en el país	\$220,000.04	\$0.00	\$0.00	\$0.00	\$17,960.37	\$19,063.21	\$28,443.60	\$22,459.54	\$5,001.59	\$14,894.75	\$0.00	\$0.00	\$0.00	\$107,823.06	\$112,176.98
375001 Viáticos en el país	\$220,000.04	\$0.00	\$0.00	\$0.00	\$17,960.37	\$19,063.21	\$28,443.60	\$22,459.54	\$5,001.59	\$14,894.75	\$0.00	\$0.00	\$0.00	\$107,823.06	\$112,176.98

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

hora de Impresión 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$40,000.00	\$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	\$40,000.00
382000 Gastos de orden social y cultural	\$40,000.00	\$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	\$40,000.00
382001 Gastos de orden social	\$40,000.00	\$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	\$40,000.00
390000 Otros servicios generales	\$660,000.00	\$0.00	\$12,098.00	\$0.00	\$1,913.94	\$395,355.94	\$670.00	\$119,644.82	\$28,289.00	\$43,406.14	\$0.00	\$0.00	\$0.00	\$601,377.84	\$58,622.16
392000 Impuestos y derechos	\$660,000.00	\$0.00	\$12,098.00	\$0.00	\$1,913.94	\$395,355.94	\$670.00	\$119,644.82	\$28,289.00	\$43,406.14	\$0.00	\$0.00	\$0.00	\$601,377.84	\$58,622.16
392006 Pago de derechos	\$660,000.00	\$0.00	\$12,098.00	\$0.00	\$1,913.94	\$395,355.94	\$670.00	\$119,644.82	\$28,289.00	\$43,406.14	\$0.00	\$0.00	\$0.00	\$601,377.84	\$58,622.16
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,738,605.56	\$53,112.00	\$47,862.00	\$418,945.70	\$638,392.20	\$1,051,420.43	\$2,400.00	\$93,772.00	\$47,012.00	\$65,794.00	\$0.00	\$0.00	\$0.00	\$2,418,710.33	\$319,895.23
440000 Ayudas sociales	\$2,738,605.56	\$53,112.00	\$47,862.00	\$418,945.70	\$638,392.20	\$1,051,420.43	\$2,400.00	\$93,772.00	\$47,012.00	\$65,794.00	\$0.00	\$0.00	\$0.00	\$2,418,710.33	\$319,895.23
441000 Ayudas sociales a personas	\$1,199,999.99	\$10,150.00	\$0.00	\$75,900.00	\$479,152.00	\$433,046.60	\$0.00	\$50,000.00	\$2,500.00	\$21,282.00	\$0.00	\$0.00	\$0.00	\$1,072,030.60	\$127,969.36
441001 Ayudas sociales a personas	\$1,199,999.99	\$10,150.00	\$0.00	\$75,900.00	\$479,152.00	\$433,046.60	\$0.00	\$50,000.00	\$2,500.00	\$21,282.00	\$0.00	\$0.00	\$0.00	\$1,072,030.60	\$127,969.36
443000 Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$4,900.00	\$24,862.38	\$14,300.00	\$49,975.01	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,437.39	\$3,562.61
443001 Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$4,900.00	\$24,862.38	\$14,300.00	\$49,975.01	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,437.39	\$3,562.61
445000 Ayudas sociales a instituciones sin fines de	\$1,438,605.60	\$42,962.00	\$42,962.00	\$318,183.32	\$144,940.20	\$568,398.82	\$0.00	\$43,772.00	\$44,512.00	\$44,512.00	\$0.00	\$0.00	\$0.00	\$1,250,242.34	\$188,363.26
445001 Ayudas sociales a instituciones sin fines de	\$585,291.60	\$42,962.00	\$42,962.00	\$175,773.80	\$60,962.00	\$0.00	\$0.00	\$43,772.00	\$44,512.00	\$44,512.00	\$0.00	\$0.00	\$0.00	\$455,455.60	\$129,836.00
445003 Apoyo a Comunidades	\$853,314.00	\$0.00	\$0.00	\$142,409.72	\$83,978.20	\$568,398.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,786.74	\$58,527.26
500000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
560000 Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
567000 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
567001 Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,000.00
FONDO GENERAL DE PARTICIPACION	\$35,355,876.36	\$1,560,182.00	\$1,946,960.00	\$2,456,687.48	\$2,845,307.37	\$3,876,298.58	\$2,264,241.02	\$2,268,552.64	\$2,053,969.88	\$2,378,760.90	\$0.00	\$0.00	\$0.00	\$21,650,979.77	\$13,704,896.59
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
200000 MATERIALES Y SUMINISTROS	\$175,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$63,085.00	\$0.00	\$0.00	\$0.00	\$130,365.00	\$44,799.04
210000 Materiales de administración, emisión de i	\$175,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$63,085.00	\$0.00	\$0.00	\$0.00	\$130,365.00	\$44,799.04
212000 Materiales y útiles de impresión y reproduc	\$75,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$40,364.04
212001 Materiales y Útiles de Impresión	\$75,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$40,364.04
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$28,285.00	\$0.00	\$0.00	\$0.00	\$95,565.00	\$4,435.00
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$28,285.00	\$0.00	\$0.00	\$0.00	\$95,565.00	\$4,435.00
300000 SERVICIOS GENERALES	\$99,831.92	\$0.00	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.92	\$0.00
350000 Servicios de instalación, reparación, mant	\$99,831.92	\$0.00	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.92	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$99,831.92	\$0.00	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.92	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$99,831.92	\$0.00	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.92	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$274,995.96	\$0.00	\$0.00	\$46,400.00	\$1,392.00	\$52,039.92	\$0.00	\$0.00	\$67,280.00	\$63,085.00	\$0.00	\$0.00	\$0.00	\$230,196.92	\$44,799.04
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
200000 MATERIALES Y SUMINISTROS	\$230,600.04	\$0.00	\$0.00	\$67,199.96	\$0.00	\$0.00	\$38,535.20	\$39,370.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$174,105.16	\$56,494.88

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021 06:35 p. m.

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$230,600.04	\$0.00	\$0.00	\$67,199.98	\$0.00	\$0.00	\$38,535.20	\$39,370.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$174,105.16	\$56,494.88
216000 Material de limpieza	\$230,600.04	\$0.00	\$0.00	\$67,199.98	\$0.00	\$0.00	\$38,535.20	\$39,370.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$174,105.16	\$56,494.88
216001 Material de Limpieza	\$230,600.04	\$0.00	\$0.00	\$67,199.98	\$0.00	\$0.00	\$38,535.20	\$39,370.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$174,105.16	\$56,494.88
300000 SERVICIOS GENERALES	\$690,268.96	\$0.00	\$0.00	\$0.00	\$106,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$166,770.88	\$523,488.08
350000 Servicios de instalación, reparación, mant	\$590,268.96	\$0.00	\$0.00	\$0.00	\$106,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,450.88	\$483,808.08
358000 Servicios de limpieza y manejo de desecho:	\$590,268.96	\$0.00	\$0.00	\$0.00	\$106,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,450.88	\$483,808.08
358001 Servicio de Limpieza y manejo de desecho	\$590,268.96	\$0.00	\$0.00	\$0.00	\$106,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,450.88	\$483,808.08
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$39,680.00
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$39,680.00
382001 Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$39,680.00
IMPUESTO ESPECIAL SOBRE PRODU	\$920,859.00	\$0.00	\$0.00	\$67,199.98	\$106,450.88	\$0.00	\$38,535.20	\$39,370.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$340,876.04	\$579,982.96
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,367,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$393,836.71	\$117,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$594,266.85	\$772,987.15
260000 Combustibles, lubricantes y aditivos	\$1,367,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$393,836.71	\$117,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$594,266.85	\$772,987.15
261000 Combustibles, lubricantes y aditivos	\$1,367,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$393,836.71	\$117,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$594,266.85	\$772,987.15
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,367,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$393,836.71	\$117,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$594,266.85	\$772,987.15
400000 TRANSFERENCIAS, ASIGNACIONES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.25	\$0.00	\$0.00	\$0.00	\$34,412.25	\$30,587.75
440000 Ayudas sociales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.25	\$0.00	\$0.00	\$0.00	\$34,412.25	\$30,587.75
441000 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.25	\$0.00	\$0.00	\$0.00	\$34,412.25	\$30,587.75
441001 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.25	\$0.00	\$0.00	\$0.00	\$34,412.25	\$30,587.75
INCENTIVO A LA VENTA FINAL DE GA	\$1,432,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,037.60	\$0.00	\$393,836.71	\$117,392.54	\$34,412.25	\$0.00	\$0.00	\$0.00	\$628,679.10	\$803,574.90
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$11,834,490.93	\$908,407.00	\$815,215.00	\$773,165.00	\$776,278.00	\$782,208.00	\$850,651.00	\$883,776.00	\$882,422.00	\$1,251,843.00	\$0.00	\$0.00	\$0.00	\$7,823,965.00	\$4,010,525.93
110000 Remuneraciones al personal de carácter p	\$9,342,113.97	\$771,257.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$814,598.00	\$815,788.00	\$793,053.00	\$1,171,629.00	\$0.00	\$0.00	\$0.00	\$7,374,485.00	\$1,967,628.97
113000 Sueldos base al personal permanente	\$9,342,113.97	\$771,257.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$814,598.00	\$815,788.00	\$793,053.00	\$1,171,629.00	\$0.00	\$0.00	\$0.00	\$7,374,485.00	\$1,967,628.97
113001 Sueldos	\$9,342,113.97	\$771,257.00	\$784,015.00	\$743,203.00	\$736,585.00	\$744,357.00	\$814,598.00	\$815,788.00	\$793,053.00	\$1,171,629.00	\$0.00	\$0.00	\$0.00	\$7,374,485.00	\$1,967,628.97
130000 Remuneraciones adicionales y especiales	\$2,156,976.96	\$9,850.00	\$3,900.00	\$3,962.00	\$7,155.00	\$11,201.00	\$2,865.00	\$34,800.00	\$62,719.00	\$26,914.00	\$0.00	\$0.00	\$0.00	\$163,366.00	\$1,993,610.96
132000 Primas de vacaciones, dominical y gratifica	\$1,828,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,019.00	\$1,781,502.00
132001 Prima de Vacaciones y Dominical	\$215,406.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,019.00	\$168,387.96
132002 Gratificación Anual	\$1,613,114.04	\$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	\$1,613,114.04
133000 Horas extraordinarias	\$249,999.96	\$9,850.00	\$3,900.00	\$3,962.00	\$7,155.00	\$11,201.00	\$2,865.00	\$34,800.00	\$15,700.00	\$26,914.00	\$0.00	\$0.00	\$0.00	\$116,347.00	\$133,652.96
133001 Horas extras	\$249,999.96	\$9,850.00	\$3,900.00	\$3,962.00	\$7,155.00	\$11,201.00	\$2,865.00	\$34,800.00	\$15,700.00	\$26,914.00	\$0.00	\$0.00	\$0.00	\$116,347.00	\$133,652.96
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

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2021
09:35 p. m.



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$32,538.00	\$26,650.00	\$33,188.00	\$33,188.00	\$26,650.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$286,114.00	\$49,286.00
159000	Otras prestaciones sociales y económicas	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$32,538.00	\$26,650.00	\$33,188.00	\$33,188.00	\$26,650.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$286,114.00	\$49,286.00
159002	Otras Prestaciones	\$335,400.00	\$27,300.00	\$27,300.00	\$26,000.00	\$32,538.00	\$26,650.00	\$33,188.00	\$33,188.00	\$26,650.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$286,114.00	\$49,286.00
200000	MATERIALES Y SUMINISTROS	\$492,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$256,950.00
210000	Materiales de administración, emisión de	\$492,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$256,950.00
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$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	\$70,000.00
211001	Material de Oficina	\$70,000.00	\$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	\$70,000.00
212000	Materiales y útiles de impresión y reproduc	\$142,000.00	\$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	\$142,000.00
212001	Materiales y Útiles de Impresión	\$142,000.00	\$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	\$142,000.00
216000	Material de limpieza	\$280,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$44,950.00
216001	Material de Limpieza	\$280,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$44,950.00
300000	SERVICIOS GENERALES	\$896,954.96	\$0.00	\$39,610.00	\$0.00	\$59,740.00	\$59,740.00	\$52,229.00	\$77,760.01	\$113,708.00	\$310,672.00	\$0.00	\$0.00	\$0.00	\$713,459.01	\$183,495.95
320000	Servicios de arrendamiento	\$844,522.96	\$0.00	\$39,610.00	\$0.00	\$59,740.00	\$59,740.00	\$52,229.00	\$77,760.01	\$113,708.00	\$268,240.00	\$0.00	\$0.00	\$0.00	\$661,027.01	\$183,495.95
321000	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$42,500.00
321001	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$42,500.00
322000	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$17,440.01	\$30,420.00	\$36,820.00	\$0.00	\$0.00	\$0.00	\$90,680.01	\$29,319.99
322001	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$17,440.01	\$30,420.00	\$36,820.00	\$0.00	\$0.00	\$0.00	\$90,680.01	\$29,319.99
326000	Arrendamiento de maquinaria, otros equipo:	\$674,522.96	\$0.00	\$39,610.00	\$0.00	\$59,740.00	\$59,740.00	\$43,229.00	\$60,320.00	\$83,288.00	\$216,920.00	\$0.00	\$0.00	\$0.00	\$562,847.00	\$111,675.96
326001	Arrendamiento de Maquinaria y Equipo	\$674,522.96	\$0.00	\$39,610.00	\$0.00	\$59,740.00	\$59,740.00	\$43,229.00	\$60,320.00	\$83,288.00	\$216,920.00	\$0.00	\$0.00	\$0.00	\$562,847.00	\$111,675.96
380000	Servicios oficiales	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00
382000	Gastos de orden social y cultural	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00
382001	Gastos de orden social	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,672,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,100.24	\$1,690,228.09	\$407,811.82	\$0.00	\$0.00	\$0.00	\$2,572,140.15	\$0.00
440000	Ayudas sociales	\$2,672,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,100.24	\$1,690,228.09	\$407,811.82	\$0.00	\$0.00	\$0.00	\$2,572,140.15	\$0.00
441000	Ayudas sociales a personas	\$2,025,311.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,400.00	\$1,577,797.29	\$248,114.00	\$0.00	\$0.00	\$0.00	\$2,025,311.29	\$0.00
441001	Ayudas sociales a personas	\$2,025,311.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,400.00	\$1,577,797.29	\$248,114.00	\$0.00	\$0.00	\$0.00	\$2,025,311.29	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$546,828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,700.24	\$112,430.80	\$159,697.82	\$0.00	\$0.00	\$0.00	\$546,828.86	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$34,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.24	\$0.00
445003	Apoyo a Comunidades	\$512,128.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$112,430.80	\$159,697.82	\$0.00	\$0.00	\$0.00	\$512,128.62	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$15,798,136.04	\$808,407.00	\$854,825.00	\$773,165.00	\$836,018.00	\$841,948.00	\$902,880.00	\$1,435,636.25	\$2,686,358.09	\$2,205,926.82	\$0.00	\$0.00	\$0.00	\$11,345,164.16	\$4,450,971.88
1006 FONDO DE FISCALIZACION Y RECAUDACION																
200000	MATERIALES Y SUMINISTROS	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$340,435.23	\$26,448.00	\$0.00	\$0.00	\$0.00	\$398,585.23	\$51,414.77
210000	Materiales de administración, emisión de	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$340,435.23	\$26,448.00	\$0.00	\$0.00	\$0.00	\$398,685.23	\$51,414.77
216000	Material de limpieza	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,435.23	\$26,448.00	\$0.00	\$0.00	\$0.00	\$366,883.23	\$33,116.77
216001	Material de Limpieza	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,435.23	\$26,448.00	\$0.00	\$0.00	\$0.00	\$366,883.23	\$33,116.77

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2021

hora de Impresión 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$18,298.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.00	\$18,298.00
300000 SERVICIOS GENERALES	\$793,200.96	\$0.00	\$100,451.36	\$71,924.64	\$65,744.16	\$63,196.80	\$0.00	\$44,080.00	\$58,000.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$452,116.96	\$341,084.00
350000 Servicios de instalación, reparación, mant	\$464,160.96	\$0.00	\$100,451.36	\$71,924.64	\$65,744.16	\$63,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,316.96	\$162,844.00
358000 Servicios de limpieza y manejo de desecho:	\$464,160.96	\$0.00	\$100,451.36	\$71,924.64	\$65,744.16	\$63,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,316.96	\$162,844.00
358001 Servicio de Limpieza y manejo de desecho	\$464,160.96	\$0.00	\$100,451.36	\$71,924.64	\$65,744.16	\$63,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,316.96	\$162,844.00
360000 Servicios de comunicación social y public	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$58,000.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$178,240.00
363000 Servicios de creatividad, reproducción y pr	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$58,000.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$178,240.00
363001 Servicios de creatividad, reproducción y pr	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$58,000.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$178,240.00
FONDO DE FISCALIZACION Y RECAUI	\$1,243,200.96	\$0.00	\$100,451.36	\$71,924.64	\$65,744.16	\$63,196.80	\$0.00	\$78,762.00	\$398,435.23	\$76,168.00	\$0.00	\$0.00	\$0.00	\$850,702.19	\$392,498.77
1007 FONDO DE COMPENSACION															
500000 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
540000 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
541000 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
541001 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															
300000 SERVICIOS GENERALES	\$1,304,689.60	\$0.00	\$0.00	\$61,240.00	\$59,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,260.00	\$1,184,629.60
320000 Servicios de arrendamiento	\$789,200.00	\$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	\$1,500.00	\$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	\$1,500.00	\$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:	\$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
326001 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
330000 Servicios profesionales, científicos, técnic	\$99,999.96	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$59,399.96
336000 Servicios de apoyo administrativo, fotocopie	\$99,999.96	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$59,399.96
336002 Formas valoradas	\$99,999.96	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$59,399.96
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

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/oct./2021 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FEIEF	\$1,304,889.60	\$0.00	\$0.00	\$61,240.00	\$59,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,260.00	\$1,184,629.60
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
200000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.85	\$0.00	\$0.00	\$0.00	\$22,799.85	\$2,200.15
210000 Materiales de administración, emisión de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.85	\$0.00	\$0.00	\$0.00	\$22,799.85	\$2,200.15
211000 Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.85	\$0.00	\$0.00	\$0.00	\$22,799.85	\$2,200.15
211001 Material de Oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.85	\$0.00	\$0.00	\$0.00	\$22,799.85	\$2,200.15
300000 SERVICIOS GENERALES	\$35,204.96	\$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	\$35,204.96
350000 Servicios de instalación, reparación, mant	\$35,204.96	\$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	\$35,204.96
358000 Servicios de limpieza y manejo de desecho:	\$35,204.96	\$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	\$35,204.96
358001 Servicio de Limpieza y manejo de desecho	\$35,204.96	\$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	\$35,204.96
COMPENSACION SOBRE IMPUESTO A	\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.85	\$0.00	\$0.00	\$0.00	\$22,799.85	\$37,405.11
1010 ISR PARTICIPABLE															
200000 MATERIALES Y SUMINISTROS	\$298,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$13,122.90	\$2,400.00	\$79,221.12	\$0.00	\$0.00	\$0.00	\$100,024.02	\$197,975.98
210000 Materiales de administración, emisión de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,221.12	\$0.00	\$0.00	\$0.00	\$79,221.12	\$70,778.88
216000 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,221.12	\$0.00	\$0.00	\$0.00	\$79,221.12	\$70,778.88
216001 Material de Limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,221.12	\$0.00	\$0.00	\$0.00	\$79,221.12	\$70,778.88
220000 Alimentos y utensilios	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$2,680.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$37,640.00
222000 Productos alimenticios para animales	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$2,680.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$37,640.00
222001 Alimentación de Animales	\$48,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,780.00	\$0.00	\$2,680.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$37,640.00
250000 Productos químicos, farmacéuticos y de l:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$89,557.10
253000 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$89,557.10
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.90	\$89,557.10
300000 SERVICIOS GENERALES	\$1,197,271.20	\$0.00	\$12,868.40	\$0.00	\$0.00	\$23,370.80	\$2,796.00	\$465,099.02	\$185,587.60	\$260,108.35	\$0.00	\$0.00	\$0.00	\$949,830.17	\$247,441.03
310000 Servicios básicos	\$185,000.12	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.40	\$171,771.72
313000 Agua	\$185,000.12	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.40	\$171,771.72
313001 Servicio de Agua	\$185,000.12	\$0.00	\$12,868.40	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.40	\$171,771.72
350000 Servicios de instalación, reparación, mant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$7,200.00
358000 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$7,200.00
358001 Servicio de Limpieza y manejo de desecho	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$7,200.00
380000 Servicios oficiales	\$912,271.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.80	\$2,436.00	\$465,099.02	\$185,587.60	\$167,308.35	\$0.00	\$0.00	\$0.00	\$843,801.77	\$68,469.31
381000 Gastos de ceremonial	\$23,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.80	\$0.00
381001 Gastos de Ceremonial	\$23,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.80	\$0.00
382000 Gastos de orden social y cultural	\$888,900.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$465,099.02	\$185,587.60	\$167,308.35	\$0.00	\$0.00	\$0.00	\$820,430.97	\$68,469.31
382001 Gastos de orden social	\$888,900.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$465,099.02	\$185,587.60	\$167,308.35	\$0.00	\$0.00	\$0.00	\$820,430.97	\$68,469.31

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión: 06/oct./2021
06:35 p. m.

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN	\$900,000.00	\$0.00	\$0.00	\$4,647.00	\$0.00	\$373,002.44	\$192,784.59	\$63,845.24	\$9,350.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$646,529.27	\$253,470.81
510000 Mobiliario y equipo de administración	\$480,000.00	\$0.00	\$0.00	\$4,647.00	\$0.00	\$53,886.99	\$192,784.59	\$37,183.80	\$9,350.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$300,762.38	\$179,247.70
511000 Muebles de oficina y estantería	\$150,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$67,127.51	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$74,674.51	\$75,325.53
511001 Muebles de oficina y estantería	\$150,000.04	\$0.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$67,127.51	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$74,674.51	\$75,325.53
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.80	\$24,851.20
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,148.80	\$24,851.20
515000 Equipo de cómputo y de tecnología de la inf	\$280,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,886.99	\$125,657.08	\$12,035.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,929.07	\$79,070.97
515001 Bienes informáticos	\$280,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,886.99	\$125,657.08	\$12,035.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,929.07	\$79,070.97
530000 Equipo e instrumental médico y de labora	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$23,338.56
532000 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$23,338.56
532001 Instrumental Médico y de Laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.44	\$23,338.56
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	\$319,115.45	\$50,884.55
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	\$319,115.45	\$50,884.55
565001 Equipos y Aparatos de Comunicación y Tel	\$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	\$319,115.45	\$50,884.55
ISR PARTICIPABLE	\$2,395,271.28	\$0.00	\$12,868.40	\$7,147.00	\$0.00	\$399,153.24	\$195,580.59	\$642,067.16	\$197,337.60	\$342,229.47	\$0.00	\$0.00	\$0.00	\$1,696,383.46	\$698,887.82
2001 INFRAESTRUCTURA															
300000 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, técnic	\$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
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	\$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	\$0.00	\$230,000.04
600000 INVERSION PUBLICA	\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$496,453.98	\$0.00	\$0.00	\$105,409.70	\$1,972,056.78	\$5,588,950.18	\$0.00	\$0.00	\$0.00	\$8,162,910.64	\$23,570,996.36
610000 Obra pública en bienes de dominio públic	\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$496,453.98	\$0.00	\$0.00	\$105,409.70	\$1,972,056.78	\$5,588,950.18	\$0.00	\$0.00	\$0.00	\$8,162,910.64	\$23,570,996.36
612000 Edificación no habitacional	\$13,730,371.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730,371.46
612001 Edificación no habitacional	\$13,016,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,016,641.18
612015 2021FAISM059049 CONSTRUCCION DE C	\$250,539.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.81
612016 2021FAISM059050 CONSTRUCCION DE C	\$163,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,403.00
612017 2021FAISM059051 CONSTRUCCION DE C	\$299,787.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,787.47
613000 Construcción de obras para el abastecimiar	\$1,796,030.58	\$0.00	\$0.00	\$0.00	\$496,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$362,892.13	\$0.00	\$0.00	\$0.00	\$859,346.11	\$936,684.47
613009 2021FAISM059001 TERMINACION DE PEI	\$992,907.96	\$0.00	\$0.00	\$0.00	\$496,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,453.98	\$496,453.98
613009 2021FAISM059035 CONSTRUCCION LINE	\$298,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,058.59
613100 2021FAISM059040 REHABILITACION REC	\$135,303.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,046.75	\$0.00	\$0.00	\$0.00	\$122,046.75	\$13,256.66
613101 2021FAISM059041 REHABILITACION REC	\$143,430.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,249.05	\$0.00	\$0.00	\$0.00	\$128,249.05	\$15,181.88
613102 2021FAISM059042 REHABILITACION REC	\$122,049.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,596.33	\$0.00	\$0.00	\$0.00	\$112,596.33	\$9,453.63
613103 2021FAISM059400 SUMINISTRO DE MOT	\$104,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,279.73
614000 División de terrenos y construcción de obra	\$2,432,115.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,656.78	\$45,530.97	\$0.00	\$0.00	\$0.00	\$316,187.75	\$2,115,928.20

Municipio de Tecozautla
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/oct./2021
06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614024	2021FAISM059029 AMPLIACION DRENAJ	\$234,867.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,867.18
614025	2021FAISM059036 REHABILITACION DRE	\$763,444.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,444.73
614026	2021FAISM059037 AMPLIACION DRENAJ	\$106,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,384.97
614027	2021FAISM059043 CONSTRUCCION DE I	\$501,013.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,013.29
614028	2021FAISM059044 REHABILITACION DE I	\$496,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,304.35
614029	2021FAISM059052 REHABILITACION DE I	\$330,101.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,656.78	\$45,530.97	\$0.00	\$0.00	\$0.00	\$316,187.75	\$13,913.68
615000	Construcción de vías de comunicación	\$13,475,388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,409.70	\$1,578,088.59	\$5,003,878.29	\$0.00	\$0.00	\$0.00	\$6,687,376.58	\$6,788,012.23
615083	2021FAISM059002 CONSTRUCCION DE E	\$929,957.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,280.57	\$162,460.19	\$0.00	\$0.00	\$0.00	\$0.00	\$653,720.76	\$276,236.77
615084	2021FAISM059003 CONSTRUCCION DE E	\$929,957.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,202.20	\$0.00	\$0.00	\$0.00	\$162,202.20	\$767,755.33
615085	2021FAISM059004 CONSTRUCCION DE E	\$191,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,919.06	\$27,605.83	\$0.00	\$0.00	\$0.00	\$165,524.89	\$25,944.55
615086	2021FAISM059005 CONSTRUCCION DE E	\$1,433,769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,730.11	\$0.00	\$0.00	\$0.00	\$1,214,730.11	\$219,039.13
615087	2021FAISM059006 CONSTRUCCION DE E	\$242,484.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,484.98	\$0.00	\$0.00	\$0.00	\$0.00	\$242,484.98	\$0.00
615088	2021FAISM059007 CONSTRUCCION DE E	\$351,365.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,409.70	\$245,955.96	\$0.00	\$0.00	\$0.00	\$0.00	\$351,365.66	\$0.00
615089	2021FAISM059008 CONSTRUCCION DE E	\$254,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$254,767.02	\$0.00
615090	2021FAISM059009 CONSTRUCCION DE E	\$300,007.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,007.75	\$0.00	\$0.00	\$0.00	\$300,007.75	\$0.00
615091	2020FAISM059010 CONSTRUCCION DE E	\$300,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,776.65	\$59,228.74	\$0.00	\$0.00	\$0.00	\$300,005.39	\$0.00
615092	2021FAISM059011 CONSTRUCCION DE E	\$504,063.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,063.96	\$0.00	\$0.00	\$0.00	\$504,063.96	\$0.00
615093	2021FAISM059013 CONSTRUCCION DE E	\$248,526.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,526.52
615094	2021FAISM059014 CONSTRUCCION DE E	\$301,562.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,562.91
615095	2021FAISM059015 CONSTRUCCION DE E	\$202,427.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,427.62	\$0.00	\$0.00	\$0.00	\$0.00	\$202,427.62	\$0.00
615096	2021FAISM059016 CONSTRUCCION DE EM	\$300,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.72
615097	2021FAISM059017 CONSTRUCCION DE E	\$350,213.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,213.99	\$0.00	\$0.00	\$0.00	\$350,213.99	\$0.00
615098	2021FAISM059018 CONSTRUCCION DE E	\$282,718.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,306.77	\$15,087.25	\$0.00	\$0.00	\$0.00	\$189,394.02	\$93,324.34
615099	2021FAISM059019 CONSTRUCCION DE E	\$299,490.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,490.97	\$0.00	\$0.00	\$0.00	\$299,490.97	\$0.00
615100	2021FAISM059020 CONSTRUCCION DE E	\$281,167.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,167.89
615101	2021FAISM059021 CONSTRUCCION DE E	\$350,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,001.83
615102	2021FAISM059022 CONSTRUCCION DE E	\$264,514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,514.32	\$0.00	\$0.00	\$0.00	\$264,514.32	\$0.00
615103	2021FAISM059023 REHABILITACION DE I	\$264,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,184.00	\$0.00	\$0.00	\$0.00	\$264,184.00	\$0.00
615104	2021FAISM059024 CONSTRUCCION DE E	\$338,365.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,365.25
615105	2021FAISM059025 CONSTRUCCION DE E	\$370,470.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,470.72	\$0.00	\$0.00	\$0.00	\$370,470.72	\$0.00
615106	2021FAISM059026 CONSTRUCCION DE E	\$259,463.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,463.71	\$0.00	\$0.00	\$0.00	\$259,463.71	\$0.00
615107	2021FAISM059027 CONSTRUCCION DE E	\$133,064.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,703.99	\$0.00	\$0.00	\$0.00	\$95,703.99	\$38,360.67
615108	2021FAISM059028 CONSTRUCCION DE E	\$153,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,441.86	\$43,613.04	\$0.00	\$0.00	\$0.00	\$129,055.00	\$24,799.84
615109	2021FAISM059030 CONSTRUCCION DE E	\$201,771.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,446.73	\$0.00	\$0.00	\$0.00	\$101,446.73	\$100,324.84
615110	2021FAISM059031 CONSTRUCCION DE E	\$200,201.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,201.77
615111	2021FAISM059032 CONSTRUCCION EMF	\$699,477.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,477.87
615112	2021FAISM059033 CONSTRUCCION DE E	\$581,070.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,070.38

Municipio de Tecozautla
Estado de Hidalgo

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

Fecha y hora de Impresión 06/oct./2021 06:35 p. m.

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigenta - Total)
615113 2021FAISM059034 CONSTRUCCION EMP	\$449,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,338.76
615114 2021FAISM059038 CONSTRUCCION DE E	\$250,288.08	\$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	\$250,288.08
615115 2021FAISM059039 CONSTRUCCION DE E	\$201,079.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,079.11
615116 2021FAISM059045 CONSTRUCCION EMP	\$540,300.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,300.31
615117 2021FAISM059046 CONSTRUCCION DE EA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615118 2021FAISM059047 CONSTRUCCION DE E	\$202,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,015.63
615119 2021FAISM059048 CONSTRUCCION DE EA	\$111,854.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.79	\$0.00	\$0.00	\$0.00	\$11,138.79	\$100,715.73
616000 Otras construcciones de ingeniería civil u ot	\$300,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,311.41	\$176,688.79	\$0.00	\$0.00	\$0.00	\$300,000.20	\$0.00
616058 2021FAISM059012 CONSTRUCCION DE C	\$300,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,311.41	\$176,688.79	\$0.00	\$0.00	\$0.00	\$300,000.20	\$0.00
INFRAESTRUCTURA	\$31,963,907.04	\$0.00	\$0.00	\$0.00	\$496,453.98	\$0.00	\$0.00	\$108,409.70	\$1,972,056.78	\$6,568,990.18	\$0.00	\$0.00	\$0.00	\$8,162,910.64	\$23,800,996.40
2002 FORTAMUN DF															
100000 SERVICIOS PERSONALES	\$12,471,668.04	\$668,106.00	\$686,635.00	\$715,194.00	\$700,702.00	\$695,669.00	\$728,509.00	\$725,726.00	\$709,655.00	\$706,347.00	\$0.00	\$0.00	\$0.00	\$6,316,543.00	\$6,155,125.04
110000 Remuneraciones al personal de carácter p	\$8,631,352.00	\$681,506.00	\$608,935.00	\$646,804.00	\$640,702.00	\$638,769.00	\$667,409.00	\$665,026.00	\$650,755.00	\$642,347.00	\$0.00	\$0.00	\$0.00	\$5,742,253.00	\$2,889,099.00
113000 Sueldos base al personal permanente	\$8,631,352.00	\$681,506.00	\$608,935.00	\$646,804.00	\$640,702.00	\$638,769.00	\$667,409.00	\$665,026.00	\$650,755.00	\$642,347.00	\$0.00	\$0.00	\$0.00	\$5,742,253.00	\$2,889,099.00
113001 Sueldos	\$8,631,352.00	\$681,506.00	\$608,935.00	\$646,804.00	\$640,702.00	\$638,769.00	\$667,409.00	\$665,026.00	\$650,755.00	\$642,347.00	\$0.00	\$0.00	\$0.00	\$5,742,253.00	\$2,889,099.00
130000 Remuneraciones adicionales y especiales	\$2,939,916.00	\$30,900.00	\$800.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00	\$2,898,666.00
132000 Primas de vacaciones, dominical y gratificac	\$1,386,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,781.00
132001 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	\$0.00	\$144,253.00
132002 Gratificación Anual	\$1,242,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,528.00
133000 Horas extraordinarias	\$761,714.00	\$30,900.00	\$800.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,450.00	\$721,264.00
133001 Horas extras	\$761,714.00	\$30,900.00	\$800.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,450.00	\$721,264.00
134000 Compensaciones	\$791,421.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$790,621.00
134001 Compensaciones	\$791,421.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$790,621.00
150000 Otras prestaciones sociales y económicas	\$900,400.04	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$56,900.00	\$61,100.00	\$60,700.00	\$58,500.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$533,040.00	\$367,360.04
155000 Apoyos a la capacitación de los servidores j	\$100,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$94,000.04
155001 Apoyos a la capacitación de los servidores j	\$100,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$94,000.04
159000 Otras prestaciones sociales y económicas	\$800,400.00	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$56,900.00	\$61,100.00	\$60,700.00	\$58,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$527,040.00	\$273,360.00
159002 Otras Prestaciones	\$800,400.00	\$55,700.00	\$56,900.00	\$59,240.00	\$60,000.00	\$56,900.00	\$61,100.00	\$60,700.00	\$58,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$527,040.00	\$273,360.00
200000 MATERIALES Y SUMINISTROS	\$2,516,829.64	\$0.00	\$47,058.00	\$3,949.22	\$672.00	\$0.00	\$162,555.00	\$238,285.39	\$687,264.64	\$222,687.57	\$0.00	\$0.00	\$0.00	\$1,362,471.82	\$1,154,357.82
210000 Materiales de administración, emisión de i	\$480,000.08	\$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	\$41,760.00	\$438,240.08
211000 Materiales, útiles y equipos menores de ofic	\$70,000.04	\$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	\$70,000.04
211001 Material de Oficina	\$70,000.04	\$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	\$70,000.04
212000 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000 Material de limpieza	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00

Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/oct./2021 06:35 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001 Material de Limpieza	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
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	\$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	\$41,760.00	\$8,240.04
240000 Materiales y artículos de construcción y d	\$1,050,000.04	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$169,142.00	\$511,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,341.00	\$201,659.04
246000 Material eléctrico y electrónico	\$1,050,000.04	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$169,142.00	\$511,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,341.00	\$201,659.04
246001 Material Eléctrico	\$1,050,000.04	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$162,555.00	\$169,142.00	\$511,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,341.00	\$201,659.04
260000 Combustibles, lubricantes y aditivos	\$700,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,918.39	\$126,038.64	\$222,687.57	\$0.00	\$0.00	\$0.00	\$413,644.60	\$286,355.44
261000 Combustibles, lubricantes y aditivos	\$700,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,918.39	\$126,038.64	\$222,687.57	\$0.00	\$0.00	\$0.00	\$413,644.60	\$286,355.44
261001 Combustibles y Lubricantes vehículos y eq	\$700,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,918.39	\$126,038.64	\$222,687.57	\$0.00	\$0.00	\$0.00	\$413,644.60	\$286,355.44
270000 Vestuario, blancos, prendas de protección	\$136,829.48	\$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	\$136,829.48
271000 Vestuario y uniformes	\$136,829.48	\$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	\$136,829.48
271001 Vestuario, Uniformes	\$136,829.48	\$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	\$136,829.48
280000 Materiales y suministros para seguridad	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$4,225.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,726.22	\$91,273.78
282000 Materiales de seguridad pública	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$4,225.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,726.22	\$91,273.78
282001 Materiales de Seguridad Pública	\$150,000.00	\$0.00	\$0.00	\$3,949.22	\$672.00	\$0.00	\$0.00	\$4,225.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,726.22	\$91,273.78
300000 SERVICIOS GENERALES	\$11,678,790.48	\$187,686.00	\$1,221,167.84	\$1,781,699.90	\$1,210,438.52	\$959,664.90	\$760,191.82	\$814,310.03	\$903,463.85	\$336,995.40	\$0.00	\$0.00	\$0.00	\$8,175,608.26	\$3,603,182.22
310000 Servicios básicos	\$11,128,790.52	\$187,686.00	\$1,187,517.84	\$1,774,773.70	\$1,210,438.52	\$959,664.90	\$760,191.82	\$776,202.03	\$796,201.85	\$214,464.00	\$0.00	\$0.00	\$0.00	\$7,867,140.66	\$3,261,649.86
311000 Energía eléctrica	\$11,116,790.52	\$187,686.00	\$1,187,517.84	\$1,774,773.70	\$1,210,438.52	\$959,664.90	\$760,191.82	\$775,702.53	\$796,201.85	\$214,464.00	\$0.00	\$0.00	\$0.00	\$7,866,641.16	\$3,250,149.36
311001 Servicio de Energía Eléctrica	\$11,116,790.52	\$187,686.00	\$1,187,517.84	\$1,774,773.70	\$1,210,438.52	\$959,664.90	\$760,191.82	\$775,702.53	\$796,201.85	\$214,464.00	\$0.00	\$0.00	\$0.00	\$7,866,641.16	\$3,250,149.36
312000 Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.50	\$11,500.50
312001 Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.50	\$11,500.50
330000 Servicios profesionales, científicos, técnic	\$50,000.04	\$0.00	\$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	\$43,073.84
337000 Servicios de protección y seguridad	\$50,000.04	\$0.00	\$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	\$43,073.84
337001 Servicios de protección y seguridad	\$50,000.04	\$0.00	\$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	\$43,073.84
350000 Servicios de instalación, reparación, mant	\$449,999.96	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.00	\$105,262.00	\$121,671.40	\$0.00	\$0.00	\$0.00	\$298,681.40	\$151,318.56
355000 Reparación y mantenimiento de equipo de t	\$449,999.96	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.00	\$105,262.00	\$121,671.40	\$0.00	\$0.00	\$0.00	\$298,681.40	\$151,318.56
355001 Mantenimiento de Vehículos	\$449,999.96	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.00	\$105,262.00	\$121,671.40	\$0.00	\$0.00	\$0.00	\$298,681.40	\$151,318.56
370000 Servicios de traslado y viáticos	\$49,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$860.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$47,139.96
375000 Viáticos en el país	\$49,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$860.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$47,139.96
375001 Viáticos en el país	\$49,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$860.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$47,139.96
400000 TRANSFERENCIAS, ASIGNACIONES	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,894.65	\$0.00	\$0.00	\$0.00	\$322,894.65	\$21,105.35
440000 Ayudas sociales	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,894.65	\$0.00	\$0.00	\$0.00	\$322,894.65	\$21,105.35
441000 Ayudas sociales a personas	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
441001 Ayudas sociales a personas	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,894.65	\$0.00	\$0.00	\$0.00	\$278,894.65	\$21,105.35
445003 Apoyo a Comunidades	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,894.65	\$0.00	\$0.00	\$0.00	\$278,894.65	\$21,105.35
FORTAMUN DF	\$27,011,288.16	\$855,792.00	\$1,934,850.84	\$2,500,843.12	\$1,911,812.52	\$1,655,333.90	\$1,651,255.82	\$1,778,321.42	\$2,300,383.49	\$1,588,924.62	\$0.00	\$0.00	\$0.00	\$16,177,517.73	\$10,833,770.43

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

Fecha y hora de Impresión | 06/oct./2021
 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2003 OTROS															
100000 SERVICIOS PERSONALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$12,500.00
150000 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$12,500.00
155000 Apoyos a la capacitación de los servidores ;	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$12,500.00
155001 Apoyos a la capacitación de los servidores ;	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$12,500.00
200000 MATERIALES Y SUMINISTROS	\$60,000.00	\$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	\$60,000.00
210000 Materiales de administración, emisión de	\$60,000.00	\$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	\$60,000.00
211000 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211001 Material de Oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
212000 Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$45,533.00
510000 Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$45,533.00
511000 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$45,533.00
511001 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$45,533.00
OTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$81,967.00	\$118,033.00
Total Final	\$133,727,168.72	\$3,306,381.00	\$5,859,770.42	\$7,369,699.53	\$7,343,865.71	\$7,335,874.35	\$7,317,449.35	\$8,107,799.26	\$10,739,481...	\$13,642,916...	\$0.00	\$0.00	\$0.00	\$71,022,937.08	\$62,704,231.64

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

Fecha y hora de Impresión | 06/oct./2021 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
  LIC. JOSE ELIAS PASO PRESIDENTE MUNICIPAL		  L.A. IZBETA MARTINEZ MARTINEZ TESORERO MUNICIPAL													
  C. MARIA ELOISA TREJO TREJO SINDICO MUNICIPAL															