



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usr: SUPERVISOR Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
0001 RECURSOS PROPIOS								
10000 SERVICIOS PERSONALES								
150000 Otras prestaciones sociales y económicas	\$300,000.00	\$205,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$0.00
152000 Indemnizaciones	\$250,000.00	\$205,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$505,756.85	\$0.00
152001 Indemnizaciones	\$250,000.00	\$209,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$459,626.47	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$3,869.62	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$3,869.62	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$46,130.38	\$0.00
20000 MATERIALES Y SUMINISTROS								
210000 Materiales de administración, emisión de documentos y artículo	\$10,000.00	\$638,161.93	\$1,148,161.93	\$1,148,161.93	\$1,148,161.93	\$1,148,161.93	\$1,148,161.93	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$260,000.00	\$212,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$0.00
212001 Materiales y útiles de Impresión	\$260,000.00	\$212,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$472,326.34	\$0.00
216000 Material de limpieza	\$100,000.00	\$575,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$0.00
216001 Material de Limpieza	\$100,000.00	\$575,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$675,825.59	\$0.00
220000 Alimentos y utensilios								
221000 Productos alimenticios para personas	\$350,000.00	\$538,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$0.00
221001 Alimentación de Personas	\$350,000.00	\$538,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$888,385.99	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio								
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$521,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$521,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$571,268.49	\$0.00
260000 Combustibles, lubricantes y aditivos								
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$948,661.79	\$131,338.21	\$131,338.21	\$131,338.21	\$131,338.21	\$131,338.21	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,000,000.00	-\$948,661.79	\$131,338.21	\$131,338.21	\$131,338.21	\$131,338.21	\$131,338.21	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$350,000.00	-\$328,152.92	\$21,847.08	\$21,847.08	\$21,847.08	\$21,847.08	\$21,847.08	\$0.00
271000 Vestuario y uniformes	\$0.00	-\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	-\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00
273000 Artículos deportivos	\$350,000.00	-\$330,032.82	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$0.00
273001 Artículos Deportivos	\$350,000.00	-\$330,032.82	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$19,967.08	\$0.00
290000 Herramientas, refacciones y accesorios mejores								
291000 Herramientas menores	\$40,000.00	-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00
291001 Herramientas menores	\$40,000.00	-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00

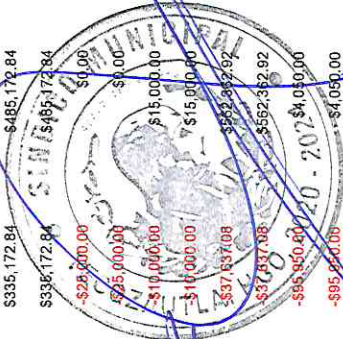


Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Ucr: SUPERVISOR Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Herramientas Menores	\$							
201001	\$40,000.00		-\$174.77	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$39,825.23	\$0.00
300000	\$6,310,000.00		-\$850,454.42	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$5,759,545.58	\$0.00
310000	\$90,000.00		\$23,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$113,078.59	\$0.00
312000	\$50,000.00		\$2,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$0.00
312001	\$50,000.00		\$2,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$52,900.58	\$0.00
314000	\$0.00		\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$0.00
314001	\$0.00		\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$6,790.00	\$0.00
317000	\$40,000.00		\$13,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$0.00
317001	\$40,000.00		\$13,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$53,388.01	\$0.00
330000	\$820,000.00		-\$183,478.50	\$436,521.50	\$436,521.50	\$436,521.50	\$436,521.50	\$436,521.50	\$0.00
331000	\$500,000.00		-\$230,112.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$0.00
331001	\$500,000.00		-\$230,112.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$269,887.50	\$0.00
336000	\$120,000.00		\$46,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$0.00
336002	\$120,000.00		\$46,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$166,634.00	\$0.00
340000	\$224,000.00		-\$196,159.79	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00
345000	\$200,000.00		-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	\$200,000.00		-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$24,000.00		\$3,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00
347001	\$25,000.00		\$3,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$28,840.21	\$0.00
350000	\$4,450,000.00		-\$1,114,049.82	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$3,335,950.18	\$0.00
351000	\$150,000.00		\$335,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$0.00
351001	\$150,000.00		\$335,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$485,172.84	\$0.00
352000	\$25,000.00		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	\$25,000.00		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	\$25,000.00		-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
353001	\$25,000.00		-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
355000	\$600,000.00		\$537,537.08	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$0.00
355001	\$600,000.00		\$537,537.08	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$562,362.92	\$0.00
357000	\$100,000.00		-\$95,950.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00
357001	\$100,000.00		-\$95,950.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00
358000	\$3,510,000.00		-\$1,311,869.58	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$0.00
358001	\$3,510,000.00		-\$1,311,869.58	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$2,198,130.42	\$0.00





Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar/2023 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
359000	\$40,000.00	\$31,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$0.00
359001	\$40,000.00	\$31,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$71,234.00	\$0.00
360000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
375000	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
375001	\$150,000.00	\$41,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$191,296.96	\$0.00
380000	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
382000	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
382001	\$600,000.00	\$965,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$1,565,980.24	\$0.00
390000	\$150,000.00	-\$52,122.10	\$97,877.90	\$97,877.90	\$97,877.90	\$97,877.90	\$97,877.90	\$0.00
392000	\$150,000.00	-\$62,122.10	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$0.00
392006	\$150,000.00	-\$62,122.10	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$87,877.90	\$0.00
400000	\$3,218,000.00	\$2,433,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$0.00
440000	\$3,218,000.00	\$2,433,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$5,651,442.54	\$0.00
441000	\$1,000,000.00	\$1,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$0.00
441001	\$1,000,000.00	\$1,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$2,863,998.28	\$0.00
445000	\$2,218,000.00	\$569,444.26	\$2,787,444.26	\$2,787,444.26	\$2,787,444.26	\$2,787,444.26	\$2,787,444.26	\$0.00
445001	\$400,000.00	-\$174,385.46	\$174,385.46	\$174,385.46	\$174,385.46	\$174,385.46	\$174,385.46	\$0.00
445003	\$1,818,000.00	\$795,058.80	\$2,613,058.80	\$2,613,058.80	\$2,613,058.80	\$2,613,058.80	\$2,613,058.80	\$0.00
500000	\$0.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$1,050,800.00	\$0.00
540000	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
541000	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
541001	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
560000	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
565000	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
565001	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
600000	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 14/mar./2023

Ucr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 10:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246001	Material Eléctrico	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$267,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$267,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$417,950.64	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
263000	Medicinas y productos farmacéuticos	\$50,000.00	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$928,585.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,000,000.00	-\$304,622.24	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$695,377.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
271000	Vestuario y uniformes	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	-\$118,442.14	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$181,557.86	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$10,660.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$70,779.56	\$13,969.85	\$84,749.41	\$84,749.41	\$84,749.41	\$84,749.41	\$84,749.41	\$0.00
291000	Herramientas menores	\$20,000.00	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$0.00
291001	Herramientas Menores	\$20,000.00	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$64,993.04	\$0.00
292000	Refacciones y accesorios menores de edificios	\$39,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$39,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,779.56	\$3,976.81	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,779.56	\$3,976.81	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$19,756.37	\$0.00
300000	SERVICIOS GENERALES	\$2,430,000.00	-\$9,306,424.76	\$8,976,424.76	\$8,976,424.76	\$8,976,424.76	\$8,976,424.76	\$8,976,424.76	\$0.00
310000	Servicios básicos	\$400,000.00	-\$38,695.20	\$61,304.80	\$61,304.80	\$61,304.80	\$61,304.80	\$61,304.80	\$0.00
312000	Gas	\$0.00	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$0.00
312001	Gas	\$0.00	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$7,242.80	\$0.00
314000	Telefonía tradicional	\$100,000.00	-\$45,938.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$0.00
314001	Servicio Telefónico Tradicional	\$100,000.00	-\$45,938.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$54,062.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
331001	Servicios legales	\$0.00	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$149,675.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$950,000.00	\$743,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$1,693,606.25	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 14/mar./2023 | 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351000	\$100,000.00	\$648,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$0.00
351001	\$100,000.00	\$648,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$748,914.98	\$0.00
352000	\$25,000.00	-\$21,652.40	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$0.00
352002	\$25,000.00	-\$21,652.40	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$3,347.60	\$0.00
353000	\$25,000.00	-\$660.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$0.00
353001	\$25,000.00	-\$660.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$0.00
355000	\$700,000.00	\$89,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$0.00
355001	\$700,000.00	\$89,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$789,141.28	\$0.00
357000	\$100,000.00	-\$76,688.12	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$0.00
357001	\$100,000.00	-\$76,688.12	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$23,311.88	\$0.00
358000	\$0.00	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$0.00
358001	\$0.00	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$104,470.51	\$0.00
360000	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00
363000	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00
363001	\$80,000.00	-\$74,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00
370000	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00
375000	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00
375001	\$100,000.00	\$20,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$120,047.16	\$0.00
380000	\$750,000.00	-\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00
382000	\$750,000.00	-\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00
382001	\$750,000.00	-\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$6,676,348.04	\$0.00
390000	\$650,000.00	-\$380,197.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00
392000	\$150,000.00	\$119,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00
392005	\$150,000.00	\$119,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$269,803.00	\$0.00
398000	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$2,000,000.00	\$2,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$0.00
440000	\$2,000,000.00	-\$2,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$4,421,154.27	\$0.00
441000	\$630,471.61	\$630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$0.00
441001	\$1,000,000.00	\$630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$1,630,471.61	\$0.00
445000	\$1,000,000.00	\$1,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$0.00
445003	\$1,000,000.00	\$1,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$2,790,682.66	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)					Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	Ampliaciones /	(Reducciones)								
600000	\$2,000,000.00	-\$2,000,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	\$2,000,000.00	-\$2,000,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501000	\$2,000,000.00	-\$2,000,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501001	\$2,000,000.00	-\$2,000,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES											\$43,913,244.91
1002	\$35,223,384.56	\$8,689,860.35			\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$43,913,244.91	\$0.00
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)											\$0.00
200000	\$140,000.00	\$165,244.91			\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$0.00
210000	\$140,000.00	\$165,244.91			\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$305,244.91	\$0.00
212000	\$40,000.00	\$8,512.01			\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$0.00
212001	\$40,000.00	\$8,512.01			\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$48,512.01	\$0.00
216000	\$100,000.00	\$156,732.90			\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$0.00
216001	\$100,000.00	\$156,732.90			\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$256,732.90	\$0.00
300000	\$100,000.00	\$81,895.56			\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
350000	\$100,000.00	\$81,895.56			\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
358000	\$100,000.00	\$81,895.56			\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
358001	\$100,000.00	\$81,895.56			\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$181,895.56	\$0.00
400000	\$0.00	\$21,819.33			\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
440000	\$0.00	\$21,819.33			\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
441000	\$0.00	\$21,819.33			\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
441001	\$0.00	\$21,819.33			\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$21,819.33	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEV											\$508,959.80
200000	\$282,000.00	\$16,195.22			\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$0.00
210000	\$282,000.00	\$16,195.22			\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$0.00
212000	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
212001	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
216000	\$282,000.00	-\$100,687.71			\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
216001	\$282,000.00	-\$100,687.71			\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
260000	\$0.00	\$79,492.49			\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00
261000	\$0.00	\$79,492.49			\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00

1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS

200000	\$282,000.00	\$16,195.22			\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$0.00
210000	\$282,000.00	\$16,195.22			\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$265,804.78	\$0.00
212000	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
212001	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
216000	\$282,000.00	-\$100,687.71			\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
216001	\$282,000.00	-\$100,687.71			\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$181,312.29	\$0.00
260000	\$0.00	\$79,492.49			\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00
261000	\$0.00	\$79,492.49			\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usr: SUPERVISOR Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Ejercicio del Presupuesto	Egresos					Egresos Pagado Subejercicio
	Aprobado Al 31/12/2022 (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$79,492.49	\$79,492.49	\$79,492.49	\$79,492.49	\$0.00
300000 SERVICIOS GENERALES	\$270,000.00	\$430,969.01	\$430,969.01	\$430,969.01	\$430,969.01	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$120,000.00	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$120,000.00	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
359001 Servicio de Limpieza y manejo de desechos.	\$120,000.00	\$254,732.72	\$254,732.72	\$254,732.72	\$254,732.72	\$0.00
380000 Servicios oficiales	\$150,000.00	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
382000 Gastos de orden social y cultural	\$150,000.00	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
382001 Gastos de orden social	\$150,000.00	\$176,236.29	\$176,236.29	\$176,236.29	\$176,236.29	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$0.00
440000 Ayudas sociales	\$0.00	\$70,380.87	\$70,380.87	\$70,380.87	\$70,380.87	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$11,180.87	\$11,180.87	\$11,180.87	\$11,180.87	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$0.00
445003 Apoyo a Comunidades	\$0.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCTO	\$592,000.00	\$767,154.05	\$767,154.05	\$767,154.05	\$767,154.05	\$0.00
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$1,000,000.00	\$633,661.62	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
260000 MATERIALES Y SUMINISTROS	\$1,000,000.00	\$366,333.39	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$366,333.39	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$366,333.39	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,000,000.00	\$366,333.39	\$633,661.62	\$633,661.62	\$633,661.62	\$0.00
SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
380000 Servicios oficiales	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
382001 Gastos de orden social	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
440000 Ayudas sociales	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
441000 Ayudas sociales a personas	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
441001 Ayudas sociales a personas	\$300,000.00	-\$137,133.97	\$162,866.03	\$162,866.03	\$162,866.03	\$0.00
INCENTIVO A LA VENTA FINAL DE GASO	\$1,300,000.00	-\$363,472.00	\$936,527.65	\$936,527.65	\$936,527.65	\$0.00



1005 FONDO DE FOMENTO MUNICIPAL



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar/2023 10:23 a. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
100000	SERVICIOS PERSONALES	\$13,389,064.00	-\$1,407,268.00	\$11,981,796.00	\$11,981,796.00	\$11,981,796.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$10,649,208.00	-\$989,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
113000	Sueldos base al personal permanente	\$10,649,208.00	-\$989,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
113001	Sueldos	\$10,649,208.00	-\$989,230.00	\$9,649,978.00	\$9,649,978.00	\$9,649,978.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$2,404,456.00	-\$394,426.00	\$2,010,030.00	\$2,010,030.00	\$2,010,030.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,226,000.00	-\$421,212.00	\$1,804,788.00	\$1,804,788.00	\$1,804,788.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$396,000.00	-\$208,407.00	\$187,593.00	\$187,593.00	\$187,593.00	\$0.00	
132002	Gratificación Anual	\$1,930,000.00	-\$212,805.00	\$1,617,195.00	\$1,617,195.00	\$1,617,195.00	\$0.00	
133000	Horas extraordinarias	\$100,000.00	\$105,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$0.00	
133001	Horas extras	\$100,000.00	\$105,242.00	\$205,242.00	\$205,242.00	\$205,242.00	\$0.00	
134000	Compensaciones	\$78,456.00	-\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	
134001	Compensaciones	\$78,456.00	-\$78,456.00	\$0.00	\$0.00	\$0.00	\$0.00	
160000	Otras prestaciones sociales y económicas	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
159000	Otras prestaciones sociales y económicas	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
159002	Otras Prestaciones	\$335,400.00	-\$13,612.00	\$321,788.00	\$321,788.00	\$321,788.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$600,000.00	\$168,680.10	\$668,680.10	\$668,680.10	\$668,680.10	\$0.00	
210000	Materiales de administración, emisión de documentos y artículo	\$600,000.00	-\$145,728.79	\$354,270.21	\$354,270.21	\$354,270.21	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
211002	Gastos de Oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000	Materiales y Útiles de impresión y reproducción	\$150,000.00	\$28,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$0.00	
212001	Materiales y Útiles de Impresión	\$150,000.00	\$28,217.01	\$178,217.01	\$178,217.01	\$178,217.01	\$0.00	
216000	Material de limpieza	\$280,000.00	-\$103,946.80	\$176,053.20	\$176,053.20	\$176,053.20	\$0.00	
216001	Material de Limpieza	\$280,000.00	-\$103,946.80	\$176,053.20	\$176,053.20	\$176,053.20	\$0.00	
220000	Alimentos y utensilios	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
221000	Productos alimenticios para personas	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
221001	Alimentación de Personas	\$0.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$283,234.00	\$283,234.00	\$283,234.00	\$283,234.00	\$0.00	
280000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	
281000	Herramientas menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	
281001	Herramientas Menores	\$0.00	\$6,088.89	\$6,088.89	\$6,088.89	\$6,088.89	\$0.00	



[Handwritten signature]



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión
14/mar./2023
10:23 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2022 (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2022	(Reducciones)						
300000	SERVICIOS GENERALES	\$2,700,000.00	\$131,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$2,831,242.17	\$0.00
320000	Servicios de arrendamiento	\$1,900,000.00	\$370,523.16	\$2,270,523.16	\$2,270,523.16	\$2,270,523.16	\$2,270,523.16	\$2,270,523.16	\$0.00
321000	Arrendamiento de terrenos	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
321001	Arrendamiento de terrenos	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
322000	Arrendamiento de edificios	\$100,000.00		\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$0.00
322001	Arrendamiento de edificios	\$100,000.00		\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$433,620.00	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,300,000.00		\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$1,300,000.00		\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$1,818,903.15	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
380000	Servicios oficiales	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00
382000	Gastos de orden social y cultural	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00
382001	Gastos de orden social	\$300,000.00	\$257,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$557,819.02	\$0.00
390000	Otros servicios generales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$1,100,000.00	-\$887,207.60	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$0.00
440000	Ayudas sociales	\$3,100,000.00	-\$887,207.60	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$2,232,792.40	\$0.00
441000	Ayudas sociales a personas	\$1,300,000.00	-\$1,208,789.11	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$0.00
441001	Ayudas sociales a personas	\$1,300,000.00	-\$1,208,789.11	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$91,210.89	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,800,000.00		\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$2,141,581.51	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$1,800,000.00	-\$306,560.00	\$93,440.00	\$93,440.00	\$93,440.00	\$93,440.00	\$93,440.00	\$0.00
445003	Apoyo a Comunidades	\$1,400,000.00	\$648,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$2,048,141.51	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$14,010.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$19,669,064.00	-\$1,960,544.00	\$17,728,520.00	\$17,728,520.00	\$17,728,520.00	\$17,728,520.00	\$17,728,520.00	\$0.00
1006	FONDO DE FISCALIZACION Y RECAUDACION								
200000	MATERIALES Y SUMINISTROS	\$600,000.00	\$69,452.35	\$669,452.35	\$669,452.35	\$669,452.35	\$669,452.35	\$669,452.35	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 14/mar./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 10:23 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$600,000.00	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$668,452.35	\$0.00
211000	\$0.00	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
211001	\$0.00	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
216000	\$600,000.00	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$0.00
216001	\$600,000.00	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$654,161.15	\$0.00
300000	\$600,000.00	\$600,441.04	\$600,441.04	\$600,441.04	\$600,441.04	\$600,441.04	\$0.00
360000	\$620,000.00	\$649,401.04	\$649,401.04	\$649,401.04	\$649,401.04	\$649,401.04	\$0.00
369000	\$520,000.00	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$0.00
369001	\$520,000.00	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$549,401.04	\$0.00
360000	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
363000	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
363001	\$70,000.00	-\$18,960.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
400000	\$0.00	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$0.00
440000	\$0.00	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$467,796.33	\$0.00
441000	\$0.00	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$0.00
441001	\$0.00	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$5,104.46	\$0.00
445000	\$0.00	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$0.00
445003	\$0.00	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$462,691.87	\$0.00
FONDO DE FISCALIZACION Y RECAUDA	\$1,190,000.00	\$1,735,689.72	\$1,735,689.72	\$1,735,689.72	\$1,735,689.72	\$1,735,689.72	\$0.00
1007 FONDO DE COMPENSACION	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
500000	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
540000	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
541000	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
541001	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
FONDO DE COMPENSACION	\$1,200,000.00	-\$363,173.39	\$836,826.61	\$836,826.61	\$836,826.61	\$836,826.61	\$0.00
1008 FEIEF	\$1,600,000.00	-\$1,507,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
300000	\$1,600,000.00	-\$1,507,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
320000	\$1,600,000.00	-\$1,507,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
321000	\$600,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	\$600,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 14/mar./2023

hora de Impresión 10:23 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Arrendamiento de edificios	\$100,000.00	-\$66,080.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
Arrendamiento de edificios	\$100,000.00	-\$66,080.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	\$700,000.00	-\$621,120.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$700,000.00	-\$621,120.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
FEIEF	\$1,500,000.00	-\$1,507,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00

1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)

MATERIALES Y SUMINISTROS	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Materiales de administración, emisión de documentos y artículo	\$57,000.00	-\$32,106.40	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
Materiales, útiles y equipos menores de oficina	\$57,000.00	-\$32,106.40	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
Material de Oficina	\$0.00	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00
Gastos de Oficina	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
Ayudas sociales	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
Ayudas sociales a personas	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
Ayudas sociales a personas	\$0.00	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$52,453.46	\$0.00
COMPENSACION SOBRE IMPUESTO A A	\$57,000.00	\$20,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$77,347.06	\$0.00

1010 ISR PARTICIPABLE

MATERIALES Y SUMINISTROS	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Materiales de administración, emisión de documentos y artículo	\$220,000.00	\$416,966.82	\$636,966.82	\$636,966.82	\$636,966.82	\$636,966.82	\$636,966.82	\$0.00
Materiales y útiles de impresión y reproducción	\$150,000.00	\$122,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$272,433.92	\$0.00
Materiales y Útiles de Impresión	\$0.00	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$0.00
Material de limpieza	\$0.00	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$29,982.36	\$0.00
Material de Limpieza	\$150,000.00	\$242,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$0.00
Alimentos y utensilios	\$150,000.00	\$242,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$392,451.56	\$0.00
Productos alimenticios para animales	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
Alimentación de Animales	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
Materiales y artículos de construcción y de reparación	\$20,000.00	\$13,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00
Material eléctrico y electrónico	\$0.00	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$0.00
Material Eléctrico	\$0.00	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$10,878.90	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$214,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00



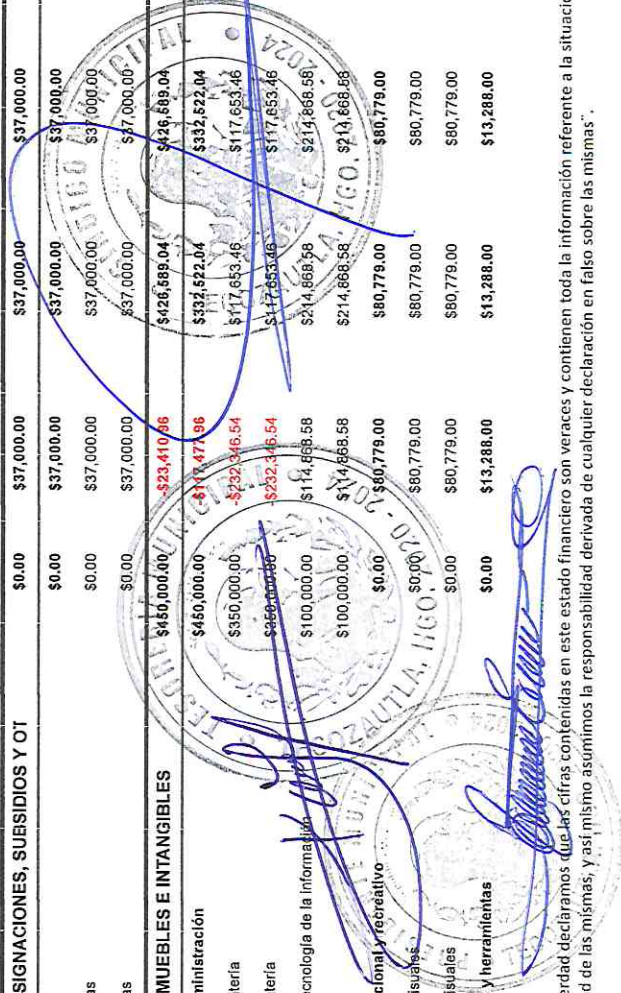
Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión
14/mar./2023
10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$264,643.94	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$51,581.06	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
284000 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
284001 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
300000 SERVICIOS GENERALES	\$1,600,000.00	\$1,746,130.64	\$1,746,130.64	\$1,746,130.64	\$1,746,130.64	\$1,746,130.64	\$0.00
310000 Servicios básicos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
358001 Servicio de Limpieza y manejo de desechos.	\$100,000.00	\$39,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$139,083.24	\$0.00
380000 Servicios oficiales	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
382000 Gastos de orden social y cultural	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
382001 Gastos de orden social	\$1,200,000.00	\$407,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$1,607,047.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$450,000.00	\$23,410.86	\$426,589.04	\$426,589.04	\$426,589.04	\$426,589.04	\$0.00
610000 Mobiliario y equipo de administración	\$450,000.00	-\$117,471.96	\$332,528.04	\$332,528.04	\$332,528.04	\$332,528.04	\$0.00
611000 Muebles de oficina y estantería	\$350,000.00	-\$232,346.54	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$0.00
611001 Muebles de oficina y estantería	\$350,000.00	-\$232,346.54	\$117,653.46	\$117,653.46	\$117,653.46	\$117,653.46	\$0.00
615000 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$114,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$0.00
615001 Bienes Informáticos	\$100,000.00	\$114,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$214,868.58	\$0.00
620000 Mobiliario y equipo educacional y recreativo	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
621000 Equipos y aparatos audiovisuales	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
621001 Equipos y aparatos audiovisuales	\$0.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$80,779.00	\$0.00
660000 Maquinaria, otros equipos y herramientas	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00





Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Herramientas y máquinas-herramienta	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00
Herramientas y Máquinas-Herramientas	\$0.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$13,288.00	\$0.00
ISR PARTICIPABLE	\$2,270,000.00	\$575,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$2,845,686.40	\$0.00
2001 INFRAESTRUCTURA								
600000 INVERSION PUBLICA								
Obra pública en bienes de dominio público	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$316,564.01
Edificación no habitacional	\$32,863,907.00	\$-311,177,619.69	\$1,666,287.31	\$1,369,703.31	\$1,369,703.31	\$1,369,703.31	\$1,369,703.31	\$316,564.00
Edificación no habitacional	\$32,863,907.00	\$-32,547,323.00	\$316,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,564.00
2022/FAISM059007 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43	\$169,792.43	\$0.00
2022/FAISM059047 CONSTRUCCION DE CUARTOS PARA BAÑ	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2022/FAISM059062 CONSTRUCCION DE CENTRO DE SALUD 1	\$0.00	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88	\$299,910.88	\$0.00
2022/FAISM059073 CONST. BARRA PERIMETRAL 1RA ET. ESC	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
2022/FAISM059077 CONSTRUCCION DE SANITARIOS Y DIREC	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$0.00
2022/FAISM059013 REHABILITACION RED AGUA ENTUBADA EI	\$0.00	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65	\$200,208.65	\$0.00
2022/FAISM059014 APORTACION MPAL, SISTEMA AGUA POTA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
2022/FAISM059022 REHABILITACION DE DEPOSITO DE AGUA I	\$0.00	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50	\$106,757.50	\$0.00
2022/FAISM059023 CONST. LINEA DE DISTRIBUCION RED AGL	\$0.00	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88	\$118,698.88	\$0.00
2022/FAISM059028 CONST LINEA DE DISTRIBUCION DE AGUA	\$0.00	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10	\$131,312.10	\$0.00
2022/FAISM059028 AMPLIACION DE RED DE AGUA ENTUBADA	\$0.00	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62	\$240,897.62	\$0.00
2022/FAISM059045 CONSTRUCCION LINEA DE CONDUCCION I	\$0.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00
2022/FAISM059046 CONSTRUCCION DE LINEA DE CONDUCCO	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
2022/FAISM059050 CONSTRUCCION LINEA DE DISTRIBUCION	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2022/FAISM059057 CONSTRUCCION DE LINEA DE DISTRIBUCI	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$0.00
2022/FAISM059058 AMPLIACION DE RED DE DISTRIBUCION EI	\$0.00	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84	\$289,776.84	\$0.00
2022/FAISM059060 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82	\$456,866.82	\$0.00
2022/FAISM059063 AMPLIACION DE ELECTRIFICACION R/VA	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
2022/FAISM059064 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00	\$592,944.00	\$0.00
2022/FAISM059065 AMPLIACION DE ELECTRIFICACION EN EL	\$0.00	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90	\$169,437.90	\$0.00
2022/FAISM059066 AMPLIACION DE ELECTRIFICACION EN	\$0.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00
2022/FAISM059067 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94	\$168,174.94	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y correctas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2022/FAISM059068 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$47,218.71	\$0.00
2022/FAISM059069 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$216,565.37	\$0.00
2022/FAISM059070 AMPLIFICACION DE ELECTRIFICACION RUI	\$0.00	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$365,012.94	\$0.00
2022/FAISM059071 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
2022/FAISM059072 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$235,806.01	\$0.00
2022/FAISM059074 AMPLIACION DE ELECTRIFICACION RURAL	\$0.00	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$354,885.95	\$0.00
2022/FAISM059075 REHABILITACION RED DE AGUA ENTUBAD	\$0.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$5,149,119.00	\$0.00
2022/FAISM059076 CONST. LINEA DE DIST. DE RED DE AGUA	\$0.00	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$688,463.69	\$0.00
División de terrenos y construcción de obras de urbanización	\$0.00	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$2,313,198.29	\$0.00
2022/FAISM059030 AMPLIACION DE DRENAJE SANITARIO EN I	\$0.00	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$348,939.70	\$0.00
2022/FAISM059038 REHABILITACION DE DRENAJE SANITARIO	\$0.00	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$79,955.20	\$0.00
2022/FAISM059042 SUMINISTRO E INSTALACION DE BIODIGES	\$0.00	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$111,696.64	\$0.00
2022/FAISM059048 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$290,700.00	\$0.00
2022/FAISM059051 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$546,477.08	\$0.00
2022/FAISM059052 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$435,285.00	\$0.00
2022/FAISM059053 CONSTRUCCION DE DRENAJE SANITARIO	\$0.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00
2022/FAISM059061 REHABILITACION DE DRENAJE SANITARIO	\$0.00	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$155,144.67	\$0.00
Construcción de vías de comunicación	\$0.00	\$15,875,408.08	\$15,875,408.08	\$15,875,408.08	\$15,875,408.08	\$15,875,408.08	\$15,875,408.08	\$0.01
2022/FAISM059002 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$431,666.21	\$0.00
2022/FAISM059003 CONSTRUCCION DE CALLE EMPEDRADO /	\$0.00	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$349,965.53	\$0.00
2022/FAISM059004 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$449,995.42	\$0.00
2022/FAISM059005 CONSTRUCCION DE CALLE EMPEDRADO /	\$0.00	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$83,415.82	\$0.00
2022/FAISM059006 CONSTRUCCION DE CALLES DE EMPEDRAL	\$0.00	\$349,009.78	\$349,009.78	\$349,009.78	\$349,009.78	\$349,009.78	\$349,009.78	\$0.00
2022/FAISM059009 CONSTRUCCION DE CALLES DE EMPEDRA	\$0.00	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$217,782.21	\$0.00
2022/FAISM059010 CONSTRUCCION DE CALLES DE EMPEDR,	\$0.00	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$249,942.10	\$0.00
2022/FAISM059011 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$299,977.01	\$0.00
2022/FAISM059012 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$299,926.01	\$0.00
2022/FAISM059015 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$193,227.83	\$0.00
2022/FAISM059016 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$399,203.40	\$0.00
2022/FAISM059017 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$265,019.32	\$0.00
2022/FAISM059018 REHABILITACION DE CALLE EMPEDRAD	\$0.00	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$249,961.58	\$0.00
2022/FAISM059019 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son verdaderas y completas, así como asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 14/mar./2023 | 10:23 a. m.

Utr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
2022/FAISM059020 CONSTRUCCION DE EMPEDRADO AHOGAI	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
2022/FAISM059021 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$154,732.86	\$154,732.86	\$154,732.86	\$154,732.86	\$154,732.86	\$0.00
2022/FAISM059024 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2022/FAISM059025 CONSTRUCCION DE EMPEDRADO AHOGAI	\$0.00	\$399,715.00	\$399,715.00	\$399,715.00	\$399,715.00	\$399,715.00	\$0.00
2022/FAISM059026 CONTRUCCION DE EMPEDRADO SECO EN	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00
2022/FAISM059027 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$460,214.98	\$460,214.98	\$460,214.98	\$460,214.98	\$460,214.98	\$0.00
2022/FAISM059031 CONSTRUCCION EMPEDRADO AHOGADO	\$0.00	\$709,300.00	\$709,300.00	\$709,300.00	\$709,300.00	\$709,300.00	\$0.00
2022/FAISM059032 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
2022/FAISM059033 CONSTRUCCION EMPEDRADO AHOGADO	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$0.01
2022/FAISM059034 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$250,278.26	\$250,278.26	\$250,278.26	\$250,278.26	\$250,278.26	\$0.00
2022/FAISM059035 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$299,888.74	\$299,888.74	\$299,888.74	\$299,888.74	\$299,888.74	\$0.00
2022/FAISM059037 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
2022/FAISM059038 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$199,985.24	\$199,985.24	\$199,985.24	\$199,985.24	\$199,985.24	\$0.00
2022/FAISM059039 CONSTRUCCION DE EMPEDRADO EN SEC	\$0.00	\$193,133.10	\$193,133.10	\$193,133.10	\$193,133.10	\$193,133.10	\$0.00
2022/FAISM059040 CONSTRUCCION DE CALLES DE EMPEDRAL	\$0.00	\$598,085.30	\$598,085.30	\$598,085.30	\$598,085.30	\$598,085.30	\$0.00
2022/FAISM059041 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$199,990.18	\$199,990.18	\$199,990.18	\$199,990.18	\$199,990.18	\$0.00
2022/FAISM059043 CONSTRUCCION DE CALLES DE EMPEDRAL	\$0.00	\$351,005.55	\$351,005.55	\$351,005.55	\$351,005.55	\$351,005.55	\$0.00
2022/FAISM059044 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$0.00
2022/FAISM059049 CONSTRUCCION DE CALLE DE EMPEDRAL	\$0.00	\$760,815.42	\$760,815.42	\$760,815.42	\$760,815.42	\$760,815.42	\$0.00
2022/FAISM059054 CONST. DE EMPEDRADO AHOGADO EN A	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2022/FAISM059055 CONSTRCCION DE EMPEDRADO SECO EN	\$0.00	\$199,924.93	\$199,924.93	\$199,924.93	\$199,924.93	\$199,924.93	\$0.00
2022/FAISM059056 CONSTRUCCION DE EMPEDRADO AHOGAI	\$0.00	\$818,894.31	\$818,894.31	\$818,894.31	\$818,894.31	\$818,894.31	\$0.00
2022/FAISM059058 CONSTRUCCION CALLES DE EMPEDRADO	\$0.00	\$544,858.98	\$544,858.98	\$544,858.98	\$544,858.98	\$544,858.98	\$0.00
Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$599,976.23	\$599,976.23	\$599,976.23	\$599,976.23	\$599,976.23	\$0.00
2022/FAISM059001 CONSTRUCCION DE GUARNICIONES Y BAI	\$0.00	\$339,982.73	\$339,982.73	\$339,982.73	\$339,982.73	\$339,982.73	\$0.00
2022/FAISM059008 CONSTRUCCION DE GUARNICIONES Y BAI	\$0.00	\$260,013.50	\$260,013.50	\$260,013.50	\$260,013.50	\$260,013.50	\$0.00
INFRAESTRUCTURA	\$32,863,907.00	\$678,109.84	\$33,542,016.84	\$33,226,432.83	\$33,226,432.83	\$33,226,432.83	\$316,584.01
2002 FORTAMUN DE							
SERVICIOS PERSONALES							
100000 Remuneraciones al personal de carácter permanente	\$44,488,829.00	-\$3,058,620.00	\$8,091,209.00	\$8,091,209.00	\$8,091,209.00	\$8,091,209.00	\$0.00
110000 Sueldos base al personal permanente	\$8,901,864.00	-\$2,770,389.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$0.00
113000 Sueldos base al personal permanente	\$8,901,864.00	-\$2,770,389.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$0.00

"Bajo protesta de decir verdad declaro/amos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y a los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



Municipio de Tecozautla
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos				Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado						
113001	\$8,901,864.00	-\$2,770,389.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$6,131,475.00	\$0.00	
130000	\$1,733,365.00	-\$277,881.00	\$1,455,484.00	\$1,455,484.00	\$1,455,484.00	\$1,455,484.00	\$1,455,484.00	\$0.00	
132000	\$1,633,365.00	-\$593,228.00	\$1,040,136.00	\$1,040,136.00	\$1,040,136.00	\$1,040,136.00	\$1,040,136.00	\$0.00	
132001	\$148,365.00	-\$63,804.00	\$84,561.00	\$84,561.00	\$84,561.00	\$84,561.00	\$84,561.00	\$0.00	
132002	\$1,485,000.00	-\$539,425.00	\$945,575.00	\$945,575.00	\$945,575.00	\$945,575.00	\$945,575.00	\$0.00	
133000	\$100,000.00	\$315,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$0.00	
133001	\$100,000.00	\$315,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$415,348.00	\$0.00	
150000	\$514,800.00	-\$10,350.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$0.00	
155000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
155001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159000	\$464,600.00	\$39,650.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$0.00	
159002	\$464,600.00	\$39,650.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$504,250.00	\$0.00	
200000	\$3,175,000.00	\$5,268,489.92	\$8,443,489.92	\$8,443,489.92	\$8,443,489.92	\$8,443,489.92	\$8,443,489.92	\$0.00	
210000	\$225,000.00	\$386,330.63	\$611,330.63	\$611,330.63	\$611,330.63	\$611,330.63	\$611,330.63	\$0.00	
211000	\$65,000.00	\$160,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$0.00	
211001	\$65,000.00	\$160,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$225,328.85	\$0.00	
212000	\$40,000.00	\$114,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$0.00	
212001	\$40,000.00	\$114,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$154,124.74	\$0.00	
216000	\$70,000.00	\$161,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$0.00	
216001	\$70,000.00	\$161,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$231,877.04	\$0.00	
218000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220000	\$0.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$0.00	
221000	\$0.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$0.00	
221001	\$0.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$0.00	
240000	\$850,000.00	\$1,791,930.09	\$2,641,930.09	\$2,641,930.09	\$2,641,930.09	\$2,641,930.09	\$2,641,930.09	\$0.00	
246000	\$850,000.00	\$1,722,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$0.00	
246001	\$850,000.00	\$1,722,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$2,572,678.09	\$0.00	
249000	\$0.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$0.00	
249001	\$0.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$0.00	
260000	\$1,700,000.00	\$2,650,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$0.00	
261000	\$1,700,000.00	\$2,650,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$4,350,021.72	\$0.00	

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



Municipio de Tecozautla Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 14/mar./2023 10:23 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al Ampliaciones / (Reducciones) 31/12/2022	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
---------------------------	-------------------------------------------------------------	--------------------	----------------------	-------------------	------------------	----------------	--------------

<p></p> <p>LIC. JOAQUINA TREJO PRESIDENTE MUNICIPAL</p> <p></p> <p>C. MARIA ELOISA TREJO SINDICO MUNICIPAL</p>	<p></p> <p>LIC. KATIA MEJIA TESORERO MUNICIPAL</p>						
------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------	--	--	--	--	--	--