





**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cifras con Movimientos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12001 Gas	\$78,000.27	\$8,378.00	\$9,015.00	\$3,180.00	\$8,813.75	\$11,943.00	\$4,979.64	\$6,135.00	\$6,125.00	\$3,500.32	\$3,000.00	\$6,008.80	\$6,897.80	\$78,000.27	\$0.00
14000 Telefonía tradicional	\$41,403.00	\$21,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$5,054.00	\$0.00	\$2,333.00	\$41,403.00	\$0.00
14001 Servicio Telefónico Tradicional	\$41,403.00	\$21,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$5,054.00	\$0.00	\$2,333.00	\$41,403.00	\$0.00
17000 Servicios de acceso de Internet, redes y pr	\$92,771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$6,816.16	\$19,217.36	\$92,771.51	\$0.00
17001 Servicios de Conducción de Señales Anak	\$92,771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$6,816.16	\$19,217.36	\$92,771.51	\$0.00
20000 Servicios de arrendamiento	\$145,488.00	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$30,000.00	\$145,488.00	\$0.00
26000 Arrendamiento de maquinaria, otros equi	\$145,488.00	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$30,000.00	\$145,488.00	\$0.00
26001 Arrendamiento de Maquinaria y Equipo	\$145,488.00	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$30,000.00	\$145,488.00	\$0.00
30000 Servicios profesionales, científicos, técni	\$284,413.12	\$53,786.12	\$50,288.12	\$29,000.00	\$4,857.84	\$29,000.00	\$32,480.00	\$21,137.12	\$9,280.00	\$21,286.12	\$32,620.00	\$0.00	\$0.00	\$284,413.12	\$0.00
31000 Servicios legales, de contabilidad, audiot	\$129,480.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$32,480.00	\$21,137.12	\$9,280.00	\$21,286.12	\$32,620.00	\$0.00	\$0.00	\$129,480.00	\$0.00
31001 Servicios legales	\$129,480.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$32,480.00	\$21,137.12	\$9,280.00	\$21,286.12	\$32,620.00	\$0.00	\$0.00	\$129,480.00	\$0.00
36000 Servicios de apoyo administrativo, fotocop	\$164,933.12	\$53,786.12	\$21,286.12	\$0.00	\$4,857.84	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$22,620.00	\$0.00	\$0.00	\$164,933.12	\$0.00
36002 Formas valoradas	\$164,933.12	\$53,786.12	\$21,286.12	\$0.00	\$4,857.84	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$22,620.00	\$0.00	\$0.00	\$164,933.12	\$0.00
40000 Servicios financieros, bancarios y comer	\$75,348.00	\$0.00	\$15,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$4,850.00	\$23,798.00	\$75,348.00	\$0.00
45000 Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
45001 Seguros	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
47000 Fletes y maniobras	\$88,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$4,850.00	\$23,798.00	\$88,348.00	\$0.00
47001 Fletes y Maniobras	\$88,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$4,850.00	\$23,798.00	\$88,348.00	\$0.00
50000 Servicios de instalación, reparación, man	\$3,528,578.48	\$1,195,079.30	\$919,330.89	\$68,776.48	\$198,073.96	\$83,708.71	\$19,633.08	\$175,148.80	\$158,107.53	\$101,374.57	\$35,908.26	\$99,120.99	\$654,317.50	\$3,528,578.48	\$0.00
51000 Conservación y mantenimiento menor de l	\$505,577.70	\$700.00	\$65,463.50	\$69,125.48	\$37,485.96	\$3,480.00	\$3,500.00	\$131,233.33	\$48,281.78	\$6,813.58	\$7,352.80	\$8,653.67	\$133,697.60	\$505,577.70	\$0.00
51001 Conservación y mantenimiento menor de l	\$505,577.70	\$700.00	\$65,463.50	\$69,125.48	\$37,485.96	\$3,480.00	\$3,500.00	\$131,233.33	\$48,281.78	\$6,813.58	\$7,352.80	\$8,653.67	\$133,697.60	\$505,577.70	\$0.00
53000 Instalación, reparación y mantenimiento de	\$72,841.80	\$34,425.00	\$16,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,773.92	\$2,065.50	\$0.00	\$13,888.98	\$8,002.84	\$250.00	\$72,841.80	\$0.00
53001 Mantenimiento de bienes informáticos	\$72,841.80	\$34,425.00	\$16,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,773.92	\$2,065.50	\$0.00	\$13,888.98	\$8,002.84	\$250.00	\$72,841.80	\$0.00
55000 Reparación y mantenimiento de equipo de	\$311,279.52	\$182,854.37	\$24,125.20	\$0.00	\$0.00	\$2,603.55	\$1,235.00	\$29,773.92	\$2,065.50	\$0.00	\$3,500.00	\$3,850.00	\$81,271.98	\$311,279.52	\$0.00
55001 Mantenimiento de Vehículos	\$311,279.52	\$182,854.37	\$24,125.20	\$0.00	\$0.00	\$2,603.55	\$1,235.00	\$29,773.92	\$2,065.50	\$0.00	\$3,500.00	\$3,850.00	\$81,271.98	\$311,279.52	\$0.00
57000 Instalación, reparación y mantenimiento de	\$6,952.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.00	\$0.00
57001 Mantenimiento de Maquinaria y Equipo	\$6,952.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.00	\$0.00
58000 Servicios de limpieza y manejo de desech	\$2,502,531.73	\$984,199.93	\$201,478.49	\$0.00	\$90,126.00	\$59,181.16	\$0.00	\$0.00	\$103,675.27	\$94,760.89	\$3,400.00	\$575,134.47	\$410,575.42	\$2,502,531.73	\$0.00
58001 Servicio de Limpieza y manejo de desech	\$2,502,531.73	\$984,199.93	\$201,478.49	\$0.00	\$90,126.00	\$59,181.16	\$0.00	\$0.00	\$103,675.27	\$94,760.89	\$3,400.00	\$575,134.47	\$410,575.42	\$2,502,531.73	\$0.00
59000 Servicios de jardinería y fumigación	\$127,395.73	\$12,899.00	\$11,968.50	\$3,000.00	\$3,000.00	\$18,444.00	\$13,398.00	\$14,141.25	\$4,104.98	\$0.00	\$7,788.50	\$3,490.00	\$28,522.50	\$127,395.73	\$0.00
59001 Servicios de jardinería y fumigación	\$127,395.73	\$12,899.00	\$11,968.50	\$3,000.00	\$3,000.00	\$18,444.00	\$13,398.00	\$14,141.25	\$4,104.98	\$0.00	\$7,788.50	\$3,490.00	\$28,522.50	\$127,395.73	\$0.00
70000 Servicios de traslado y viáticos	\$293,682.58	\$13,371.94	\$20,652.39	\$40,863.01	\$40,863.01	\$13,462.01	\$19,839.68	\$5,723.90	\$24,155.71	\$51,712.01	\$12,210.37	\$0.00	\$1,005.00	\$293,682.58	\$0.00
75000 Viáticos en el país	\$293,682.58	\$13,371.94	\$20,652.39	\$40,863.01	\$40,863.01	\$13,462.01	\$19,839.68	\$5,723.90	\$24,155.71	\$51,712.01	\$12,210.37	\$0.00	\$1,005.00	\$293,682.58	\$0.00
75001 Viáticos en el país	\$293,682.58	\$13,371.94	\$20,652.39	\$40,863.01	\$40,863.01	\$13,462.01	\$19,839.68	\$5,723.90	\$24,155.71	\$51,712.01	\$12,210.37	\$0.00	\$1,005.00	\$293,682.58	\$0.00
80000 Servicios oficiales	\$4,275,288.56	\$139,090.00	\$69,842.61	\$0.00	\$10,120.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,898.00	\$257,364.00	\$184,210.00	\$4,275,288.56	\$0.00
82000 Gastos de orden social y cultural	\$4,275,288.56	\$139,090.00	\$69,842.61	\$0.00	\$10,120.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,898.00	\$257,364.00	\$184,210.00	\$4,275,288.56	\$0.00
82001 Gastos de orden social	\$4,275,288.56	\$139,090.00	\$69,842.61	\$0.00	\$10,120.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,898.00	\$257,364.00	\$184,210.00	\$4,275,288.56	\$0.00
90000 Otros servicios generales	\$464,814.67	\$35,788.80	\$193,065.06	\$179,829.00	\$0.00	\$26,457.00	\$3,257.00	\$0.00	\$2,616.00	\$3,976.48	\$19,813.39	\$0.00	\$0.00	\$464,814.67	\$0.00
92000 Impuestos y derechos	\$464,814.67	\$35,788.80	\$193,065.06	\$179,829.00	\$0.00	\$26,457.00	\$3,257.00	\$0.00	\$2,616.00	\$3,976.48	\$19,813.39	\$0.00	\$0.00	\$464,814.67	\$0.00
92006 Pago de derechos	\$464,814.67	\$35,788.80	\$193,065.06	\$179,829.00	\$0.00	\$26,457.00	\$3,257.00	\$0.00	\$2,616.00	\$3,976.48	\$19,813.39	\$0.00	\$0.00	\$464,814.67	\$0.00



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



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)

Fecha y hora de Impresión: 13/mar./2025 04:42 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 TRANSFERENCIAS, ASIGNACIONES</b>	\$6,143,476.24	\$740,820.01	\$987,109.70	\$432,840.00	\$287,324.68	\$199,472.23	\$187,580.81	\$481,274.06	\$560,165.47	\$4,312,901.20	\$87,522.00	\$103,603.27	\$602,794.71	\$6,143,476.24	\$0.00
Ayudas sociales	\$6,143,476.24	\$740,820.01	\$987,109.70	\$432,840.00	\$287,324.68	\$199,472.23	\$187,580.81	\$481,274.06	\$560,165.47	\$4,312,901.20	\$87,522.00	\$103,603.27	\$602,794.71	\$6,143,476.24	\$0.00
Ayudas sociales a personas	\$1,013,883.40	\$45,740.00	\$256,167.96	\$146,028.00	\$85,664.88	\$64,280.00	\$88,660.81	\$93,812.04	\$148,454.57	\$1,580.00	\$41,051.00	\$33,759.27	\$59,714.97	\$1,013,883.40	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$5,129,592.84	\$697,080.01	\$730,941.74	\$286,812.00	\$201,760.00	\$135,222.23	\$117,900.00	\$407,362.02	\$411,700.90	\$1,301,321.20	\$28,471.00	\$68,844.00	\$743,079.74	\$5,129,592.84	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$887,395.83	\$88,480.20	\$115,624.40	\$47,160.00	\$33,588.23	\$87,500.00	\$87,069.00	\$107,869.00	\$61,160.00	\$0.00	\$7,561.00	\$45,312.00	\$102,200.00	\$887,395.83	\$0.00
Apoyo a Comunidades	\$4,242,196.01	\$509,599.81	\$615,317.34	\$156,080.00	\$164,000.00	\$131,624.00	\$50,400.00	\$289,394.02	\$330,540.90	\$1,301,321.20	\$18,910.00	\$40,492.00	\$840,879.74	\$4,242,196.01	\$0.00
<b>10000 BIENES MUEBLES, INMUEBLES E IN</b>	\$465,346.93	\$0.00	\$177,920.80	\$277,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,346.93	\$0.00
Máquinas, otros equipos y herramientas	\$465,346.93	\$0.00	\$177,920.80	\$277,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,346.93	\$0.00
Herramientas y máquinas-herramienta	\$465,346.93	\$0.00	\$177,920.80	\$277,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,346.93	\$0.00
Herramientas y Máquinas-Herramientas	\$465,346.93	\$0.00	\$177,920.80	\$277,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,346.93	\$0.00
<b>RECURSOS PROPIOS</b>	\$27,086,209.38	\$2,652,146.63	\$3,017,876.39	\$1,329,741.46	\$883,147.40	\$676,707.35	\$585,082.83	\$1,863,812.38	\$2,009,825.13	\$4,044,913.31	\$75,581.23	\$745,437.80	\$2,174,292.93	\$27,086,209.38	\$0.00

**1001 FONDO GENERAL DE PARTICIPACIONES (FGP)**

<b>10000 SERVICIOS PERSONALES</b>	\$27,286,466.00	\$1,947,787.00	\$1,977,163.00	\$1,930,327.00	\$1,851,677.00	\$1,850,985.00	\$1,954,825.00	\$1,949,712.00	\$4,212,670.00	\$1,749,233.00	\$1,772,023.00	\$2,389,320.00	\$3,753,858.00	\$27,286,466.00	\$0.00
Remuneraciones al personal de carácter	\$22,805,646.00	\$1,922,773.00	\$1,930,320.00	\$1,897,213.00	\$1,798,649.00	\$1,779,555.00	\$1,914,037.00	\$1,906,786.00	\$2,090,506.00	\$1,879,457.00	\$1,766,691.00	\$2,354,972.00	\$2,070,045.00	\$22,805,646.00	\$0.00
Días	\$5,111,578.00	\$478,810.00	\$478,810.00	\$478,810.00	\$469,478.00	\$478,810.00	\$478,810.00	\$478,810.00	\$520,301.00	\$282,709.00	\$328,212.00	\$328,212.00	\$328,212.00	\$5,111,578.00	\$0.00
Días	\$5,111,578.00	\$478,810.00	\$478,810.00	\$478,810.00	\$469,478.00	\$478,810.00	\$478,810.00	\$478,810.00	\$520,301.00	\$282,709.00	\$328,212.00	\$328,212.00	\$328,212.00	\$5,111,578.00	\$0.00
Sueldos base al personal permanente	\$17,743,668.00	\$1,445,365.00	\$1,463,580.00	\$1,420,403.00	\$1,280,177.00	\$1,302,845.00	\$1,437,247.00	\$1,429,988.00	\$1,570,205.00	\$1,196,748.00	\$1,424,419.00	\$2,028,760.00	\$1,743,833.00	\$17,743,668.00	\$0.00
Sueldos	\$17,743,668.00	\$1,445,365.00	\$1,463,580.00	\$1,420,403.00	\$1,280,177.00	\$1,302,845.00	\$1,437,247.00	\$1,429,988.00	\$1,570,205.00	\$1,196,748.00	\$1,424,419.00	\$2,028,760.00	\$1,743,833.00	\$17,743,668.00	\$0.00
Remuneraciones adicionales y especiales:	\$4,439,928.00	\$19,814.00	\$46,772.00	\$33,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,350.00	\$281,802.00	\$21,392.00	\$35,848.00	\$1,663,811.00	\$4,439,928.00	\$0.00
Primas de vacaciones, dominical y gratific	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$3,964,692.00	\$0.00
Prima de Vacaciones y Dominical	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$3,964,692.00	\$0.00
Gratificación Anual	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$3,964,692.00	\$0.00
Horas extraordinarias	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$3,964,692.00	\$0.00
Horas extras	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$0.00	\$0.00	\$0.00	\$1,600,206.00	\$3,964,692.00	\$0.00
Compensaciones	\$158,812.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$158,812.00	\$0.00
Compensaciones	\$158,812.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$19,814.00	\$158,812.00	\$0.00
<b>10000 MATERIALES Y SUMINISTROS</b>	\$4,813,770.44	\$462,937.46	\$77,209.16	\$602,957.37	\$143,840.70	\$899,343.43	\$220,281.83	\$627,482.36	\$206,771.35	\$69,040.81	\$10,786.80	\$103,960.96	\$389,419.39	\$4,813,770.44	\$0.00
Materiales de administración, emisión de	\$1,283,864.61	\$43,394.59	\$34,842.00	\$38,382.75	\$129,814.70	\$226,724.80	\$53,041.01	\$220,810.95	\$164,664.03	\$66,168.61	\$0.00	\$67,222.04	\$173,992.93	\$1,283,864.61	\$0.00
Materiales, útiles y equipos menores de of	\$599,814.04	\$31,517.35	\$0.00	\$37,811.31	\$38,631.50	\$119,669.79	\$31,373.70	\$141,989.78	\$49,933.03	\$28,894.01	\$0.00	\$747.04	\$108,709.52	\$599,814.04	\$0.00
Materiales de Oficina	\$599,814.04	\$31,517.35	\$0.00	\$37,811.31	\$38,631.50	\$119,669.79	\$31,373.70	\$141,989.78	\$49,933.03	\$28,894.01	\$0.00	\$747.04	\$108,709.52	\$599,814.04	\$0.00
Materiales y útiles de impresión y reproduc	\$351,750.30	\$0.00	\$34,842.00	\$81,481.44	\$98,163.20	\$101,328.01	\$16,697.31	\$32,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$351,750.30	\$0.00
Materiales y Útiles de Impresión	\$351,750.30	\$0.00	\$34,842.00	\$81,481.44	\$98,163.20	\$101,328.01	\$16,697.31	\$32,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$351,750.30	\$0.00
Materiales de Impieza	\$322,290.27	\$11,877.24	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$45,602.82	\$114,635.00	\$34,258.80	\$0.00	\$68,475.00	\$61,843.41	\$322,290.27	\$0.00
Materiales de Limpieza	\$322,290.27	\$11,877.24	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$45,602.82	\$114,635.00	\$34,258.80	\$0.00	\$68,475.00	\$61,843.41	\$322,290.27	\$0.00
Alimentos y utensilios	\$431,905.63	\$10,155.00	\$0,975.00	\$6,711.42	\$13,485.00	\$25,543.02	\$55,980.00	\$82,779.14	\$29,853.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00
Productos alimenticios para personas	\$431,905.63	\$10,155.00	\$0,975.00	\$6,711.42	\$13,485.00	\$25,543.02	\$55,980.00	\$82,779.14	\$29,853.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00
Alimentación de Personas	\$431,905.63	\$10,155.00	\$0,975.00	\$6,711.42	\$13,485.00	\$25,543.02	\$55,980.00	\$82,779.14	\$29,853.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00



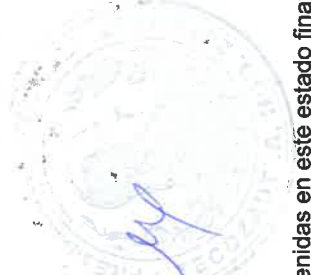
"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31dic./2024**  
 (Cuentas con Movimientos)

Fecha y Hora de Impresión: 13mar.2025 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Materiales y artículos de construcción y c	\$830,331.08	\$0.00	\$261,600.00	\$58,000.00	\$0.00	\$175,392.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$15,189.00	\$189,450.08	\$830,331.08	\$0.00
19000 Otras materias y artículos de construcción	\$830,331.08	\$0.00	\$261,600.00	\$58,000.00	\$0.00	\$175,392.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$15,189.00	\$189,450.08	\$830,331.08	\$0.00
19001 Otros materiales y artículos de construcción	\$830,331.08	\$0.00	\$261,600.00	\$58,000.00	\$0.00	\$175,392.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$15,189.00	\$189,450.08	\$830,331.08	\$0.00
30000 Productos químicos, farmacéuticos y de l	\$838,055.17	\$838,285.89	\$0.00	\$157,387.85	\$0.00	\$137,822.87	\$81,870.89	\$66,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$838,055.17	\$0.00
30000 Medicinas y productos farmacéuticos	\$838,055.17	\$838,285.89	\$0.00	\$157,387.85	\$0.00	\$137,822.87	\$81,870.89	\$66,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$838,055.17	\$0.00
30001 Medicinas y Productos Farmacéuticos	\$838,055.17	\$838,285.89	\$0.00	\$157,387.85	\$0.00	\$137,822.87	\$81,870.89	\$66,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$838,055.17	\$0.00
30000 Combustibles, lubricantes y aditivos	\$1,250,661.05	\$25,791.98	\$348,592.16	\$121,465.55	\$0.00	\$326,014.24	\$0.00	\$122,468.27	\$0.00	\$0.00	\$760.00	\$0.00	\$305,878.85	\$1,250,661.05	\$0.00
31000 Combustibles, lubricantes y aditivos	\$1,250,661.05	\$25,791.98	\$348,592.16	\$121,465.55	\$0.00	\$326,014.24	\$0.00	\$122,468.27	\$0.00	\$0.00	\$760.00	\$0.00	\$305,878.85	\$1,250,661.05	\$0.00
31001 Combustibles y Lubricantes vehiculos y eq	\$1,250,661.05	\$25,791.98	\$348,592.16	\$121,465.55	\$0.00	\$326,014.24	\$0.00	\$122,468.27	\$0.00	\$0.00	\$760.00	\$0.00	\$305,878.85	\$1,250,661.05	\$0.00
70000 Vestuario, blancos, prendas de protecció	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
71000 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
71001 Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
30000 Herramientas, refacciones y accesorios n	\$178,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,182.90	\$0.00
31000 Herramientas menores	\$178,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,182.90	\$0.00
31001 Herramientas Menores	\$178,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,182.90	\$0.00
34000 Refacciones y accesorios menores de equ	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
34001 Refacciones y accesorios menores de equ	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
30000 SERVICIOS GENERALES	\$10,469,371.53	\$405,057.40	\$864,839.37	\$879,049.53	\$802,348.01	\$1,265,973.00	\$1,014,332.35	\$2,564,814.53	\$716,526.88	\$372,408.00	\$321,080.00	\$284,418.85	\$1,497,726.89	\$10,469,371.53	\$0.00
10000 Servicios básicos	\$778,717.00	\$6.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,669.00	\$778,717.00	\$0.00
11000 Energía eléctrica	\$750,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,244.00	\$750,244.00	\$0.00
11001 Servicio de Energía Eléctrica	\$750,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,244.00	\$750,244.00	\$0.00
14000 Telefonía tradicional	\$29,473.00	\$0.00	\$2,326.00	\$0.00	\$5,853.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00	\$29,473.00	\$0.00
14001 Servicio Telefónico Tradicional	\$29,473.00	\$0.00	\$2,326.00	\$0.00	\$5,853.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00	\$29,473.00	\$0.00
20000 Servicios de arrendamiento	\$238,504.60	\$0.00	\$38,660.00	\$0.00	\$0.00	\$32,743.20	\$0.00	\$12,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,818.00	\$238,504.60	\$0.00
20000 Arrendamiento de maquinaria, otros equip	\$238,504.60	\$0.00	\$38,660.00	\$0.00	\$0.00	\$32,743.20	\$0.00	\$12,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,818.00	\$238,504.60	\$0.00
20001 Arrendamiento de Maquinaria y Equipo	\$238,504.60	\$0.00	\$38,660.00	\$0.00	\$0.00	\$32,743.20	\$0.00	\$12,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,818.00	\$238,504.60	\$0.00
30000 Servicios profesionales, científicos, técni-	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
30000 Servicios legales, de contabilidad, auditoría	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
31000 Servicios legales	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
31001 Servicios legales	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
30000 Servicios de instalación, reparación, man	\$4,560,514.14	\$79,526.40	\$618,333.34	\$381,249.53	\$418,399.00	\$1,165,763.39	\$620,857.49	\$435,418.49	\$44,211.44	\$44,211.44	\$27,005.85	\$25,467.00	\$58,462.29	\$4,560,514.14	\$0.00
31000 Conservación y mantenimiento menor de li	\$716,116.80	\$0.00	\$0.00	\$42,000.00	\$323,471.50	\$29,357.99	\$79,878.44	\$119,868.00	\$9,250.00	\$41,421.00	\$27,005.85	\$2,909.00	\$40,954.02	\$716,116.80	\$0.00
31001 Instalación, reparación y mantenimiento de	\$716,116.80	\$0.00	\$0.00	\$42,000.00	\$323,471.50	\$29,357.99	\$79,878.44	\$119,868.00	\$9,250.00	\$41,421.00	\$27,005.85	\$2,909.00	\$40,954.02	\$716,116.80	\$0.00
33000 Instalación, reparación y mantenimiento de	\$33,165.53	\$0.00	\$0.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$33,165.53	\$0.00
33001 Mantenimiento de bienes informáticos	\$33,165.53	\$0.00	\$0.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$33,165.53	\$0.00
35000 Reparación y mantenimiento de equipo de	\$337,340.35	\$79,526.40	\$171,848.26	\$16,160.00	\$0.00	\$6,878.00	\$20,160.42	\$0.00	\$600.00	\$0.00	\$0.00	\$22,558.00	\$17,509.27	\$337,340.35	\$0.00
35001 Mantenimiento de Vehículos	\$337,340.35	\$79,526.40	\$171,848.26	\$16,160.00	\$0.00	\$6,878.00	\$20,160.42	\$0.00	\$600.00	\$0.00	\$0.00	\$22,558.00	\$17,509.27	\$337,340.35	\$0.00
37000 Instalación, reparación y mantenimiento de	\$63,660.98	\$0.00	\$10,108.58	\$0.00	\$0.00	\$51,314.40	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,660.98	\$0.00
37001 Mantenimiento de Maquinaria y Equipo	\$63,660.98	\$0.00	\$10,108.58	\$0.00	\$0.00	\$51,314.40	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,660.98	\$0.00
38000 Servicios de limpieza y manejo de desech	\$3,410,230.48	\$0.00	\$495,378.50	\$291,760.00	\$94,927.50	\$1,076,112.00	\$666,714.50	\$500,888.49	\$428,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,230.48	\$0.00
38001 Servicio de Limpieza y manejo de desech	\$3,410,230.48	\$0.00	\$495,378.50	\$291,760.00	\$94,927.50	\$1,076,112.00	\$666,714.50	\$500,888.49	\$428,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,230.48	\$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/o los resultados del Municipio de Tecozautla, firmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
70000 Servicios de traslado y viáticos	\$135,887.18	\$804.00	\$7,520.03	\$7,800.00	\$34,891.01	\$8,826.41	\$0.00	\$5,773.00	\$0.00	\$0.00	\$14,383.03	\$16,060.16	\$39,889.54	\$135,887.18	\$0.00
75000 Viáticos en el país	\$135,887.18	\$804.00	\$7,520.03	\$7,800.00	\$34,891.01	\$8,826.41	\$0.00	\$5,773.00	\$0.00	\$0.00	\$14,383.03	\$16,060.16	\$39,889.54	\$135,887.18	\$0.00
80000 Servicios oficiales	\$3,388,985.95	\$274,166.00	\$0.00	\$448,000.00	\$0.00	\$58,640.00	\$91,584.00	\$1,789,406.84	\$169,712.39	\$194,852.00	\$28,882.12	\$120,320.40	\$195,372.40	\$3,388,985.95	\$0.00
82001 Gastos de orden social	\$3,388,985.95	\$274,166.00	\$0.00	\$448,000.00	\$0.00	\$58,640.00	\$91,584.00	\$1,789,406.84	\$169,712.39	\$194,852.00	\$28,882.12	\$120,320.40	\$195,372.40	\$3,388,985.95	\$0.00
90000 Otros servicios generales	\$1,297,752.66	\$681,781.00	\$0.00	\$448,000.00	\$0.00	\$58,640.00	\$91,584.00	\$1,789,406.84	\$169,712.39	\$194,852.00	\$28,882.12	\$120,320.40	\$195,372.40	\$1,297,752.66	\$0.00
92006 Impuestos y derechos	\$228,895.00	\$51,761.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$109,361.00	\$14,085.00	\$0.00	\$12,720.00	\$19,409.00	\$0.00	\$5,374.00	\$228,895.00	\$0.00
98000 Impuesto sobre nóminas y otros que se da	\$1,071,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$11,766.00	\$111,396.00	\$121,959.00	\$233,348.00	\$102,671.00	\$276,603.66	\$1,071,057.66	\$0.00
99001 Impuesto sobre nóminas y otros que se da	\$1,071,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$11,766.00	\$111,396.00	\$121,959.00	\$233,348.00	\$102,671.00	\$276,603.66	\$1,071,057.66	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$4,786,682.81	\$106,809.05	\$702,681.26	\$711,969.73	\$1,076,778.64	\$393,865.32	\$393,826.27	\$284,641.86	\$107,803.42	\$78,254.99	\$87,658.94	\$127,187.48	\$270,695.85	\$4,786,682.81	\$0.00
41000 Ayudas sociales a personas	\$1,428,765.33	\$40,172.00	\$120,707.75	\$138,815.39	\$101,789.00	\$278,216.43	\$138,827.00	\$114,772.25	\$23,200.00	\$0.00	\$15,000.00	\$38,708.00	\$240,788.11	\$1,428,765.33	\$0.00
41001 Ayudas sociales a personas	\$1,428,765.33	\$40,172.00	\$120,707.75	\$138,815.39	\$101,789.00	\$278,216.43	\$138,827.00	\$114,772.25	\$23,200.00	\$0.00	\$15,000.00	\$38,708.00	\$240,788.11	\$1,428,765.33	\$0.00
45000 Ayudas sociales a instituciones sin fines de	\$3,369,767.48	\$66,637.05	\$881,983.81	\$575,154.34	\$973,990.64	\$522,648.89	\$253,789.27	\$111,739.46	\$92,731.17	\$55,054.99	\$52,658.94	\$90,481.48	\$29,907.74	\$3,369,767.48	\$0.00
45003 Apoyo a Comunidades	\$3,369,767.48	\$66,637.05	\$881,983.81	\$575,154.34	\$973,990.64	\$522,648.89	\$253,789.27	\$111,739.46	\$92,731.17	\$55,054.99	\$52,658.94	\$90,481.48	\$29,907.74	\$3,369,767.48	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
10000 Mobiliario y equipo de administración	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
16001 Bienes informáticos	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	\$47,370,643.79	\$2,917,250.91	\$4,021,902.78	\$4,024,203.83	\$3,583,533.35	\$4,816,166.76	\$3,383,036.28	\$5,436,347.76	\$5,310,221.98	\$2,289,926.80	\$2,171,548.74	\$2,388,207.00	\$4,361,088.13	\$47,370,643.79	\$0.00

**1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)**

00000 MATERIALES Y SUMINISTROS	\$480,191.81	\$0.00	\$28,844.80	\$89,247.00	\$41,789.50	\$41,789.50	\$46,400.00	\$23,790.00	\$88,132.08	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$363,481.10	\$116,710.51
10000 Materias de administración, emisión de	\$480,191.81	\$0.00	\$28,844.80	\$89,247.00	\$41,789.50	\$41,789.50	\$46,400.00	\$23,790.00	\$88,132.08	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$363,481.10	\$116,710.51
12000 Materiales y útiles de impresión y reproduc	\$168,846.80	\$0.00	\$28,844.80	\$34,800.00	\$41,147.00	\$34,800.00	\$46,400.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.80	\$0.00
12001 Materiales y Útiles de Impresión	\$168,846.80	\$0.00	\$28,844.80	\$34,800.00	\$41,147.00	\$34,800.00	\$46,400.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.80	\$0.00
16000 Material de limpieza	\$311,344.81	\$0.00	\$0.00	\$24,447.00	\$852.50	\$852.50	\$0.00	\$23,790.00	\$83,227.08	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$184,834.30	\$116,710.51
16001 Material de Limpieza	\$311,344.81	\$0.00	\$0.00	\$24,447.00	\$852.50	\$852.50	\$0.00	\$23,790.00	\$83,227.08	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$184,834.30	\$116,710.51
00000 SERVICIOS GENERALES	\$103,566.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$88,894.82	\$103,566.81	\$0.00
50000 Servicios de instalación, reparación, man	\$103,566.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$88,894.82	\$103,566.81	\$0.00
58000 Servicios de limpieza y manejo de desech	\$103,566.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$88,894.82	\$103,566.81	\$0.00
58001 Servicio de Limpieza y manejo de desech-	\$103,566.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$88,894.82	\$103,566.81	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES N</b>	\$583,788.42	\$0.00	\$57,056.79	\$81,361.84	\$89,247.00	\$47,995.50	\$46,400.00	\$23,790.00	\$88,132.08	\$0.00	\$0.00	\$34,568.00	\$25,722.82	\$583,788.42	\$0.00

**1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS**

00000 MATERIALES Y SUMINISTROS	\$388,917.63	\$0.00	\$17,400.00	\$0.00	\$43,559.02	\$02,040.00	\$0.00	\$0.00	\$68,428.18	\$40,902.85	\$0.00	\$68,462.39	\$24,922.08	\$327,322.57	\$71,495.06
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"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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000</b> Materiales de administración, emisión de	\$143,390.26	\$0.00	\$17,400.00	\$0.00	\$43,556.02	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,363.20	\$6,431.04	\$143,390.26	\$0.00
19000 Material de limpieza	\$143,390.26	\$0.00	\$17,400.00	\$0.00	\$43,556.02	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,363.20	\$6,431.04	\$143,390.26	\$0.00
16001 Materiales de Limpieza	\$143,390.26	\$0.00	\$17,400.00	\$0.00	\$43,556.02	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,363.20	\$6,431.04	\$143,390.26	\$0.00
40000 Materiales y artículos de construcción y c	\$71,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,495.06
49000 Otros materiales y artículos de construcción	\$71,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,495.06
49001 Otros materiales y artículos de construcción	\$71,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,495.06
60000 Combustibles, lubricantes y aditivos	\$183,932.31	\$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	\$183,932.31
61000 Combustibles y lubricantes y aditivos	\$183,932.31	\$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	\$183,932.31
61001 Combustibles y Lubrificantes vehiculos y eq	\$183,932.31	\$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	\$183,932.31
<b>00000 SERVICIOS GENERALES</b>	\$379,260.52	\$0.00	\$416,404.00	\$23,080.50	\$0.00	\$0.00	\$15,703.67	\$128,097.00	\$0.00	\$23,580.00	\$0.00	\$11,745.00	\$54,643.35	\$379,260.52	\$0.00
50000 Servicios de instalación, reparación, man	\$299,533.35	\$0.00	\$93,712.50	\$23,080.50	\$0.00	\$0.00	\$0.00	\$128,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,643.35	\$299,533.35	\$0.00
58000 Servicios de limpieza y manejo de desech	\$299,533.35	\$0.00	\$93,712.50	\$23,080.50	\$0.00	\$0.00	\$0.00	\$128,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,643.35	\$299,533.35	\$0.00
59001 Servicio de Limpieza y manejo de desech	\$299,533.35	\$0.00	\$93,712.50	\$23,080.50	\$0.00	\$0.00	\$0.00	\$128,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,643.35	\$299,533.35	\$0.00
80000 Servicios oficiales	\$79,717.17	\$0.00	\$24,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
82000 Gastos de orden social y cultural	\$79,717.17	\$0.00	\$24,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
82001 Gastos de orden social	\$79,717.17	\$0.00	\$24,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
<b>IMPUESTO ESPECIAL SOBRE PRODU</b>	\$778,758.35	\$19.00	\$132,807.00	\$23,080.50	\$43,556.02	\$62,640.00	\$15,703.67	\$128,097.00	\$0.00	\$40,302.95	\$23,580.00	\$80,207.38	\$45,175.50	\$778,758.35	\$0.00
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
60000 MATERIALES Y SUMINISTROS	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
60001 Combustibles, lubricantes y aditivos	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
61001 Combustibles, lubricantes y aditivos	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
61001 Combustibles y Lubrificantes vehiculos y eq	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
61001 Combustibles y Lubrificantes vehiculos y eq	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
61001 Combustibles y Lubrificantes vehiculos y eq	\$649,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,375.74
<b>SERVICIOS GENERALES</b>	\$277,358.63	\$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	\$277,358.63
80000 Servicios oficiales	\$277,358.63	\$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	\$277,358.63
82000 Gastos de orden social y cultural	\$277,358.63	\$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	\$277,358.63
82001 Gastos de orden social	\$277,358.63	\$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	\$277,358.63
<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,937.53
40000 Ayudas sociales	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,937.53
41000 Ayudas sociales a personas	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,937.53
41001 Ayudas sociales a personas	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,937.53
<b>INCENTIVO A LA VENTA FINAL DE G</b>	\$1,241,671.90	\$0.00	\$132,807.00	\$75,230.70	\$106,091.08	\$107,491.03	\$111,394.65	\$108,593.73	\$0.00	\$50,623.96	\$0.00	\$20,137.61	\$90,307.83	\$649,375.74	\$0.00
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>	\$10,375,808.00	\$936,782.00	\$850,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$982,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$9,525,908.00	\$0.00
00000 SERVICIOS PERSONALES	\$10,375,808.00	\$936,782.00	\$850,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$982,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$9,525,908.00	\$0.00
10000 Remuneraciones al personal de carácter	\$10,375,808.00	\$936,782.00	\$850,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$982,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$9,525,908.00	\$0.00
13000 Sueldos base al personal permanente	\$10,375,808.00	\$936,782.00	\$850,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$982,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$9,525,908.00	\$0.00
13001 Sueldos	\$10,375,808.00	\$936,782.00	\$850,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$982,438.00	\$973,594.00	\$973,594.00	\$973,594.00	\$9,525,908.00	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)

Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
30000 Remuneraciones adicionales y especial	\$1,942,623.00	\$9,038.00	\$6,338.00	\$7,255.00	\$39,072.00	\$12,754.00	\$16,838.00	\$1,467,431.00	\$1,788.00	\$5,395.00	\$1,074.00	\$270,818.00	\$1,942,623.00	\$0.00	
32000 Primes de vacaciones, dominical y gratific	\$1,713,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,993.00	\$0.00	\$0.00	\$0.00	\$257,806.00	\$1,713,799.00	\$0.00	
32001 Prima de Vacaciones y Dominical	\$182,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,830.00	\$0.00	\$0.00	\$0.00	\$257,806.00	\$182,408.00	\$0.00	
32002 Gratificación Anual	\$1,531,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,163.00	\$0.00	\$0.00	\$0.00	\$228,228.00	\$1,531,391.00	\$0.00	
33000 Horas extraordinarias	\$178,520.00	\$2,500.00	\$1,800.00	\$50,715.00	\$32,534.00	\$6,216.00	\$10,400.00	\$4,900.00	\$1,788.00	\$5,395.00	\$1,074.00	\$13,012.00	\$178,520.00	\$0.00	
33001 Horas extras	\$178,520.00	\$2,500.00	\$1,800.00	\$50,715.00	\$32,534.00	\$6,216.00	\$10,400.00	\$4,900.00	\$1,788.00	\$5,395.00	\$1,074.00	\$13,012.00	\$178,520.00	\$0.00	
34000 Compensaciones	\$52,304.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,304.00	\$0.00	
34001 Compensaciones	\$52,304.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,304.00	\$0.00	
50000 Otras prestaciones sociales y económicas	\$548,700.00	\$46,000.00	\$47,150.00	\$47,150.00	\$47,150.00	\$47,150.00	\$47,150.00	\$46,000.00	\$44,850.00	\$43,700.00	\$43,700.00	\$43,700.00	\$548,700.00	\$0.00	
59000 Otras Prestaciones	\$548,700.00	\$46,000.00	\$47,150.00	\$47,150.00	\$47,150.00	\$47,150.00	\$47,150.00	\$46,000.00	\$44,850.00	\$43,700.00	\$43,700.00	\$43,700.00	\$548,700.00	\$0.00	
00000 MATERIALES Y SUMINISTROS	\$32,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,428.00	\$0.00	
12000 Materiales y útiles de impresión y reproduc	\$32,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,428.00	\$0.00	
12001 Materiales y Útiles de Impresión	\$32,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,428.00	\$0.00	
00000 SERVICIOS GENERALES	\$3,066,452.30	\$206,490.31	\$387,076.60	\$291,623.28	\$440,989.96	\$350,470.00	\$199,493.85	\$354,793.48	\$765,363.53	\$23,773.00	\$50,000.02	\$198,058.27	\$3,066,452.30	\$0.00	
20000 Servicios de arrendamiento	\$2,897,324.05	\$206,490.31	\$387,076.60	\$291,623.28	\$440,989.96	\$350,470.00	\$199,493.85	\$354,793.48	\$765,363.53	\$23,773.00	\$50,000.02	\$198,058.27	\$2,897,324.05	\$0.00	
21000 Arrendamiento de terrenos	\$556,582.39	\$49,310.31	\$121,166.60	\$95,333.28	\$79,499.96	\$0.00	\$82,183.95	\$72,005.08	\$46,310.31	\$5,773.00	\$0.00	\$4,000.00	\$556,582.39	\$0.00	
21001 Arrendamiento de terrenos	\$556,582.39	\$49,310.31	\$121,166.60	\$95,333.28	\$79,499.96	\$0.00	\$82,183.95	\$72,005.08	\$46,310.31	\$5,773.00	\$0.00	\$4,000.00	\$556,582.39	\$0.00	
22000 Arrendamiento de edificios	\$444,520.04	\$0.00	\$38,650.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$444,520.04	\$0.00	
22001 Arrendamiento de edificios	\$444,520.04	\$0.00	\$38,650.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$444,520.04	\$0.00	
26000 Arrendamiento de maquinaria, otros equi	\$1,986,221.82	\$157,180.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$1,986,221.82	\$0.00	
26001 Arrendamiento de Maquinaria y Equipo	\$1,986,221.82	\$157,180.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$1,986,221.82	\$0.00	
80000 Servicios oficiales	\$79,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,128.25	\$0.00	
82000 Gastos de orden social y cultural	\$79,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,128.25	\$0.00	
82001 Gastos de orden social	\$79,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,128.25	\$0.00	
00000 BIENES MUEBLES, INMUEBLES E I.	\$1,368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,200.00	\$0.00	
40000 Vehículos y equipo de transporte	\$1,368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,200.00	\$0.00	
41000 Vehículos y equipo terrestre	\$1,368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,200.00	\$0.00	
41001 Vehículos y Equipo Terrestre	\$1,368,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,200.00	\$0.00	
60000 Maquinaria, otros equipos y herramientas	\$318,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,688.16	\$0.00	
65000 Equipo de comunicación y telecomunicac	\$318,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,688.16	\$0.00	
65001 Equipos y Aparatos de Comunicación y Te	\$318,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,688.16	\$0.00	
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$7,665,616.36</b>	<b>\$1,105,183.31</b>	<b>\$1,817,105.00</b>	<b>\$1,352,197.28</b>	<b>\$1,749,642.96</b>	<b>\$984,865.00</b>	<b>\$1,237,433.85</b>	<b>\$2,322,190.28</b>	<b>\$1,027,651.53</b>	<b>\$894,024.00</b>	<b>\$420,500.02</b>	<b>\$2,536,357.27</b>	<b>\$7,665,616.36</b>	<b>\$0.00</b>	

**1006 FONDO DE FISCALIZACION Y RECAUDACION**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
00000 SERVICIOS PERSONALES	\$71,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,612.76	\$0.00
50000 Otras prestaciones sociales y económica	\$71,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,612.76	\$0.00
52000 Indemnizaciones	\$71,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,612.76	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Anaítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52001 Indemnizaciones	\$71,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,612.76	\$0.00
10000 MATERIALES Y SUMINISTROS	\$250,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0,228.04	\$43,814.36	\$0.00	\$0.00	\$0.00	\$0.00	\$24,067.68	\$7,396.01	\$274,189.04	\$17,810.00
16000 Materiales de administración, emisión de	\$280,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.04	\$43,814.36	\$0.00	\$138,689.95	\$0.00	\$0.00	\$24,067.68	\$47,666.00	\$282,489.03	\$17,810.00
16001 Material de limpieza	\$280,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.04	\$43,814.36	\$0.00	\$138,689.95	\$0.00	\$0.00	\$24,067.68	\$47,666.00	\$282,489.03	\$17,810.00
50000 Productos químicos, farmacéuticos y de l	\$9,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.01	\$0.00	\$0.00
53001 Medicinas y productos farmacéuticos	\$9,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.01	\$0.00	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$9,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.01	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$928,646.00	\$0.00	\$165,083.00	\$4,640.00	\$4,640.00	\$4,640.00	\$195,903.49	\$0.00	\$4,640.00	\$36,714.01	\$8,950.00	\$0.00	\$378,804.50	\$828,645.00	\$0.00
50000 Servicios de instalación, reparación, man	\$784,565.00	\$0.00	\$180,423.00	\$0.00	\$0.00	\$0.00	\$191,263.49	\$0.00	\$0.00	\$34,074.01	\$0.00	\$0.00	\$378,804.50	\$784,565.00	\$0.00
56001 Servicios de limpieza y manejo de desech	\$784,565.00	\$0.00	\$180,423.00	\$0.00	\$0.00	\$0.00	\$191,263.49	\$0.00	\$0.00	\$34,074.01	\$0.00	\$0.00	\$378,804.50	\$784,565.00	\$0.00
50000 Servicios de comunicación social y publi	\$44,080.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00
53000 Servicios de creatividad, producción y f	\$44,080.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00
53001 Servicios de creatividad, producción y f	\$44,080.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$454,777.97	\$4.00	\$81,200.00	\$45,240.00	\$286,173.97	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,777.97	\$0.00
40000 Ayudas sociales	\$454,777.97	\$4.00	\$81,200.00	\$45,240.00	\$286,173.97	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,777.97	\$0.00
41000 Ayudas sociales a personas	\$15,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$0.00
41001 Ayudas sociales a personas	\$15,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$0.00
45000 Ayudas sociales a instituciones sin fines de	\$439,257.97	\$0.00	\$81,200.00	\$45,240.00	\$282,653.97	\$50,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,257.97	\$0.00
45003 Apoyo a Comunidades	\$439,257.97	\$0.00	\$81,200.00	\$45,240.00	\$282,653.97	\$50,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,257.97	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$1,845,944.77</b>	<b>\$0.00</b>	<b>\$286,263.00</b>	<b>\$49,880.00</b>	<b>\$270,812.97</b>	<b>\$75,933.04</b>	<b>\$120,017.12</b>	<b>\$195,803.28</b>	<b>\$143,326.74</b>	<b>\$36,714.01</b>	<b>\$6,890.00</b>	<b>\$24,067.68</b>	<b>\$49,620.51</b>	<b>\$1,227,234.77</b>	<b>\$17,810.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000 SERVICIOS PERSONALES	\$645,174.05	\$0.00	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,699.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00
50000 Otras prestaciones sociales y económica	\$645,174.05	\$0.00	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,699.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00
52000 Indemnizaciones	\$645,174.05	\$0.00	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,699.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00
52001 Indemnizaciones	\$645,174.05	\$0.00	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,699.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00
00000 MATERIALES Y SUMINISTROS	\$283,280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$199,809.65	\$215,678.45	\$47,601.98
10000 Materiales de administración, emisión de	\$107,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$199,809.65	\$215,678.45	\$47,601.98
16000 Material de limpieza	\$107,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$199,809.65	\$215,678.45	\$47,601.98
16001 Material de Limpieza	\$107,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$199,809.65	\$215,678.45	\$47,601.98
50000 Productos químicos, farmacéuticos y de l	\$155,845.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,845.65	\$0.00	\$0.00
53000 Medicinas y productos farmacéuticos	\$155,845.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,845.65	\$0.00	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$155,845.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,845.65	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$54,895.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,895.35	\$0.00	\$0.00
50000 Servicios de instalación, reparación, man	\$54,895.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,895.35	\$0.00	\$0.00
56000 Servicios de limpieza y manejo de desech	\$54,895.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,895.35	\$0.00	\$0.00
56001 Servicio de Limpieza y manejo de desech	\$54,895.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,895.35	\$0.00	\$0.00





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"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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



**Municipio de Tecozautla**  
**Estado de Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 13/ener./2025 04:42 p. m.

Utr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

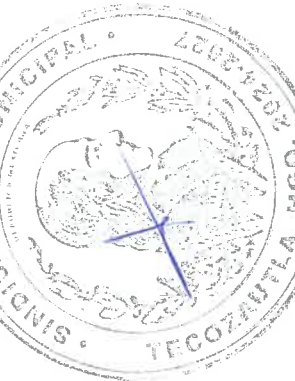
Objeto del Gasto	Presupuesto Vigente	FONDO DE COMPENSACION												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
10000	\$5,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.08	\$5,585.08	
11000	\$5,585.08	\$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	\$0.00	\$0.00	\$0.00	\$5,585.08	\$5,585.08
11001	\$5,585.08	\$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	\$0.00	\$0.00	\$0.00	\$5,585.08	\$5,585.08
20000	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
50000	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
53001	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
<b>FEIEF</b>	<b>\$51,885.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,885.08</b>	<b>\$51,885.08</b>

**1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)**

10000	\$65,204.96	\$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	\$0.00	\$0.00	\$0.00	\$65,204.96	\$65,204.96
11000	\$46,645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,645.70	\$46,645.70
11001	\$46,645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,645.70	\$46,645.70
20000	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$9,299.25
21000	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$9,299.25
21001	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$9,299.25
40000	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00
49000	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00
49001	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00
<b>COMPENSACION SOBRE IMPUESTO /</b>	<b>\$65,204.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,204.96</b>	<b>\$65,204.96</b>

**1010 ISR PARTICIPABLE**

10000	\$1,428,171.11	\$0.00	\$228,248.85	\$65,000.06	\$286,751.35	\$228,276.47	\$57,034.24	\$138,183.70	\$6,532.00	\$25,578.00	\$160,246.58	\$1,367,416.71	\$60,755.40
16000	\$243,988.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,988.11	\$0.00
16001	\$243,988.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,988.11	\$0.00
20000	\$42,956.00	\$0.00	\$4,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$3,800.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
22000	\$42,956.00	\$0.00	\$4,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$3,800.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
22001	\$42,956.00	\$0.00	\$4,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$3,800.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
50000	\$1,141,217.00	\$0.00	\$222,978.88	\$82,880.08	\$198,582.05	\$202,388.87	\$53,134.24	\$138,183.70	\$812.00	\$0.00	\$77,542.88	\$1,141,217.00	\$0.00
53000	\$1,141,217.00	\$0.00	\$222,978.88	\$82,880.08	\$198,582.05	\$202,388.87	\$53,134.24	\$138,183.70	\$812.00	\$0.00	\$77,542.88	\$1,141,217.00	\$0.00
53001	\$1,141,217.00	\$0.00	\$222,978.88	\$82,880.08	\$198,582.05	\$202,388.87	\$53,134.24	\$138,183.70	\$812.00	\$0.00	\$77,542.88	\$1,141,217.00	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



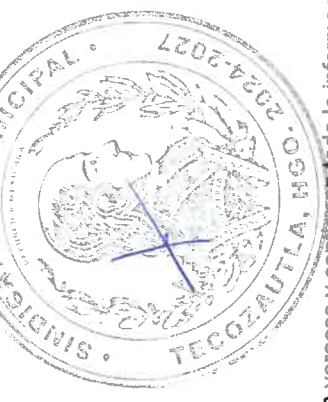
**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)

Fecha y hora de impresión: 13/mar/2025 04:42 p. m.

Presupuesto Vigente	Objeto del Gasto												Total Vigente - Total
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
30000	\$3,083,619.69	\$1,183,729.20	\$296,198.29	\$500,271.51	\$263,186.01	\$55,100.00	\$290,148.00	\$289,309.80	\$0.00	\$69,600.00	\$125,730.08	\$2,647.00	\$3,083,619.69
30000	\$562,054.51	\$282,763.00	\$0.00	\$279,301.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,054.51
30000	\$562,054.51	\$282,763.00	\$0.00	\$279,301.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,054.51
30000	\$2,501,465.18	\$880,976.00	\$295,198.29	\$228,970.00	\$263,186.01	\$55,100.00	\$290,148.00	\$289,309.80	\$0.00	\$69,600.00	\$125,730.08	\$2,647.00	\$2,501,465.18
32000	\$2,501,465.18	\$880,976.00	\$295,198.29	\$228,970.00	\$263,186.01	\$55,100.00	\$290,148.00	\$289,309.80	\$0.00	\$69,600.00	\$125,730.08	\$2,647.00	\$2,501,465.18
32001	\$2,501,465.18	\$880,976.00	\$295,198.29	\$228,970.00	\$263,186.01	\$55,100.00	\$290,148.00	\$289,309.80	\$0.00	\$69,600.00	\$125,730.08	\$2,647.00	\$2,501,465.18
40000	\$89,632.80	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$89,632.80
41000	\$89,632.80	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$89,632.80
41001	\$89,632.80	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$89,632.80
10000	\$275,776.84	\$21,178.00	\$16,625.00	\$25,465.01	\$26,677.01	\$3,550.00	\$4,350.00	\$0.00	\$0.00	\$2,088.00	\$115,233.82	\$115,233.82	\$275,776.84
11000	\$89,951.01	\$4,408.00	\$11,370.00	\$19,380.01	\$24,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$115,233.82	\$115,233.82	\$89,951.01
11001	\$89,951.01	\$4,408.00	\$11,370.00	\$19,380.01	\$24,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$115,233.82	\$115,233.82	\$89,951.01
15000	\$145,808.82	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$580.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,808.82
15001	\$145,808.82	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$580.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,808.82
40000	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
49000	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
49001	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
80000	\$9,017.01	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.01
87000	\$9,017.01	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.01
87001	\$9,017.01	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.01
ISR PARTICIPABLE	\$4,899,109.24	\$1,113,153.05	\$399,813.35	\$603,087.87	\$546,039.48	\$65,060.00	\$495,892.45	\$246,244.04	\$138,183.70	\$76,232.00	\$163,358.08	\$307,880.21	\$4,714,345.04

**2001 INFRAESTRUCTURA**

00000	INVERSIÓN PÚBLICA	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Obras públicas en bienes de dominio público	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	Edificación no habitacional	\$3,414,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12081	2024/FAISM059018 CONST. DE CUARTC	\$215,342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12082	2024/FAISM059022 CONSTRUCCION CA	\$241,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12083	2024/FAISM059049 CONST. DE CUARTC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12084	2024/FAISM059052 CONSTRUCCION DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12085	2024/FAISM059073 CONST. DE TECHUC	\$216,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12086	2024/FAISM059074 CONST. DE TECHUC	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12087	2024/FAISM059075 CONST. DE MODULC	\$792,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12088	2024/FAISM059084 CONST. DE LOSAS I	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12089	2024/FAISM059087 CONST. BARDA PER	\$377,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	Construcción de obras para el abastecimie	\$7,593,050.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31dic./2024**  
 (Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3179 2024FAISM059019 CONST. LINEA DE CI	\$250,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,234.52	\$0.00
3180 2024FAISM059028 LINEA DE DISTRIBUC	\$261,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,356.22	\$0.00
3181 2024FAISM059029 AMPLIACION LINEA I	\$229,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$229,953.63	\$0.00
3182 2024FAISM059040 REHAB. RED DE AGI	\$200,006.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,006.48	\$200,006.48	\$0.00
3183 2024FAISM059041 REHAB. RED DE AGI	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$0.00
3184 2024FAISM059050 CONST. LINEA DE DI	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
3185 2024FAISM059054 AMPLIACION DE ELE	\$364,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$364,228.46	\$0.00
3186 2024FAISM059055 AMPLIACION DE ELE	\$352,113.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,113.48	\$0.00	\$0.00	\$0.00	\$0.00	\$352,113.48	\$0.00
3187 2024FAISM059056 AMPLIACION DE ELE	\$254,466.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,466.60	\$0.00	\$0.00	\$0.00	\$0.00	\$254,466.60	\$0.00
3188 2024FAISM059057 AMPLIACION DE ELE	\$264,888.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,888.31	\$0.00	\$0.00	\$0.00	\$0.00	\$264,888.31	\$0.00
3189 2024FAISM059058 AMPLIACION DE ELE	\$253,304.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,304.07	\$0.00	\$0.00	\$0.00	\$0.00	\$253,304.07	\$0.00
3190 2024FAISM059059 AMPLIACION DE ELE	\$572,370.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,370.12	\$0.00	\$0.00	\$0.00	\$0.00	\$572,370.12	\$0.00
3191 2024FAISM059078 CONST. LINEA DE DI	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
3192 2024FAISM059072 CONST. LINEA DE DI	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3193 2024FAISM059078 REHABILITACION DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3194 2024FAISM059085 REHAB. DE ALUMBR	\$727,590.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3195 2024FAISM059085 REHABILITACION DE	\$88,184.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,184.41	\$0.00
3196 2024FAISM059086 CONSTRUCCION TA	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3197 2024FAISM059088 CONSTRUCCION DE	\$1,006,153.47	\$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	\$0.00
4000 División de terrenos y construcción de obr	\$4,082,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050 2024FAISM059013 REHAB. DRENAJE S	\$277,646.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,646.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,646.89	\$0.00
4051 2024FAISM059031 CONSTRUCCION DE	\$219,887.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4052 2024FAISM059053 CONST. DRENAJE S	\$488,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4053 2024FAISM059060 REHAB. DRENAJE S	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4054 2024FAISM059082 REHAB. DRENAJE S	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4055 2024FAISM059084 CONST. DRENAJE S	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4056 2024FAISM059066 CONST. DRENAJE S	\$90,037.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4057 2024FAISM059077 CONST. DRENAJE S	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4058 2024FAISM059076 CONST. DRENAJE S	\$875,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 Construcción de vías de comunicación	\$17,119,503.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5199 2024FAISM059001 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 2024FAISM059002 CONST. CALLE DE E	\$299,856.81	\$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	\$0.00
5201 2024FAISM059003 CONST. CALLES DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202 2024FAISM059004 CONST. CALLE DE E	\$250,007.46	\$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	\$0.00
5203 2024FAISM059005 CONST. EMPEDRAD	\$249,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 2024FAISM059006 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 2024FAISM059007 REHABILITACION DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 2024FAISM059008 CONST. DE CALLE C	\$449,999.36	\$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	\$0.00
5207 2024FAISM059009 EMPEDRADO AHOQ	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

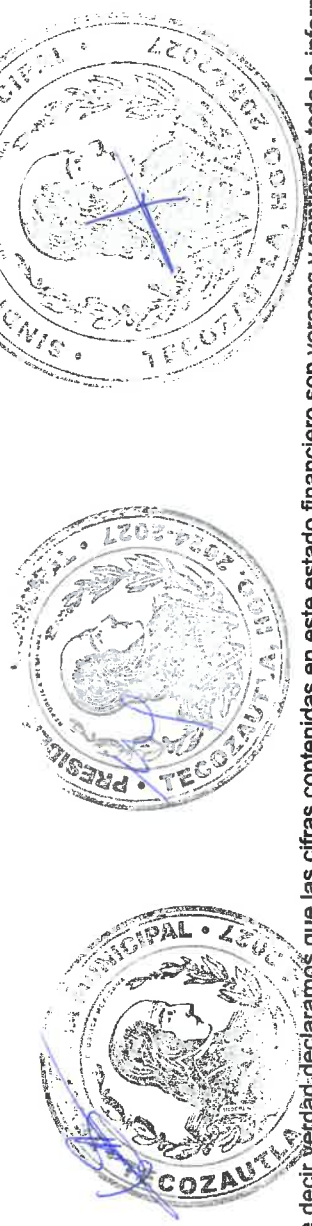


"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo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



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
15208 2024/FAISM059011 CONST. CALLE DE E	\$124,993.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,993.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,993.45	\$0.00
15209 2024/FAISM059012 EMPEDRADO AHO.G.	\$1,302,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,629.64	\$0.00	\$0.00	\$572,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,474.49	\$0.00
15210 2024/FAISM059014 CONST. CALLE EMP	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00
15211 2024/FAISM059015 CONST. CALLE EMP	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00
15212 2024/FAISM059016 CONST. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15213 2024/FAISM059017 CONST. EMPEDRAD	\$999,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,754.97	\$0.00
15214 2024/FAISM059020 CONST. EMPEDRAD	\$699,986.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,986.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,986.85	\$0.00
15215 2024/FAISM059021 CONST. EMPEDRAD	\$249,982.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,982.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,982.34	\$0.00
15216 2024/FAISM059023 CONST. EMPEDRAD	\$519,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,783.98	\$0.00
15217 2024/FAISM059024 CONST. DE CALLE C	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15218 2024/FAISM059025 CONST. EMPEDRAD	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
15219 2024/FAISM059026 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15220 2024/FAISM059027 CONST. EMPEDRAD	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00
15221 2024/FAISM059030 EMPEDRADO SECO	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
15222 2024/FAISM059032 CONST. EMPEDRAD	\$299,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,637.26	\$0.00
15223 2024/FAISM059033 CONST. DE CALLE C	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98	\$0.00
15224 2024/FAISM059034 CONST. DE CALLE C	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
15225 2024/FAISM059035 CONST. CALLE DE E	\$399,983.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,983.79	\$0.00
15226 2024/FAISM059036 CONST. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15227 2024/FAISM059038 CONST. CALLE DE E	\$299,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,819.35	\$0.00
15228 2024/FAISM059038 CONST. CALLE DE E	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
15229 2024/FAISM059042 CONST. DE CALLE C	\$250,003.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,003.37	\$0.00
15230 2024/FAISM059043 CONST. CALLE DE C	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15231 2024/FAISM059044 CONST. DE CALLES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
15232 2024/FAISM059045 CONST. EMPEDRAD	\$695,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,274.00	\$0.00
15233 2024/FAISM059046 CONST. EMPEDRAD	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00
15234 2024/FAISM059047 CONST. EMPEDRAD	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00
15235 2024/FAISM059048 CONST. EMPEDRAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
15236 2024/FAISM059051 CONST. DE CALLES	\$259,500.00	\$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	\$0.00	\$259,500.00	\$0.00
15237 2024/FAISM059061 CONST. DE EMPEDR	\$207,166.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,166.86	\$0.00
15239 2024/FAISM059063 CONST. HUELLAS DI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
15240 2024/FAISM059070 CONST. CALLE DE E	\$55,111.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,111.69	\$0.00
15242 2024/FAISM059079 CONSTRUCCION DE	\$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	\$0.00	\$200,000.00	\$0.00
15241 2024/FAISM059071 CONST. DE CALLE C	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
16000 Otras construcciones de ingeniería civil c	\$518,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,290.00	\$0.00
16001 2024/FAISM059010 CONST. GUARNICIO	\$4,353,642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,642.77	\$0.00
16077 2024/FAISM059025 CONST. BANQUETA	\$825,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,699.00	\$0.00
16078 2024/FAISM059037 CONST. BANQUETA	\$825,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,699.00	\$0.00
16079 2024/FAISM059081 CONST. CALLE DE C	\$1,629,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,774.54	\$0.00
16080 2024/FAISM059082 CONST. CALLE DE C	\$1,638,169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,169.23	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



**municipio de tecozautla**  
**Estado de Hidalgo**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
<b>INFRAESTRUCTURA</b>	\$35,333,977.00	\$0.00	\$0.00	\$0.00	\$359,387.35	\$7,359,310.50	\$10,470,376.00	\$0.00	\$2,007,798.88	\$15,259,562.00	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2002 FORTAMUN DF</b>	\$11,054,366.16	\$683,182.00	\$707,276.00	\$740,444.00	\$843,621.63	\$1,221,847.00	\$725,482.00	\$1,846,033.00	\$522,349.00	\$676,763.00	\$883,897.66	\$1,256,486.95	\$10,692,696.24	\$411,660.94		
0000 <b>SERVICIOS PERSONALES</b>	\$0,985,486.94	\$593,237.00	\$653,175.00	\$711,106.00	\$706,209.00	\$1,194,476.00	\$708,392.00	\$602,635.00	\$804,249.00	\$688,663.00	\$882,510.00	\$687,770.00	\$6,573,836.00	\$411,660.94		
0000 Remuneraciones al personal de carácter	\$8,985,486.94	\$593,237.00	\$653,175.00	\$711,106.00	\$708,209.00	\$1,194,476.00	\$708,392.00	\$602,635.00	\$804,249.00	\$688,663.00	\$882,510.00	\$687,770.00	\$6,573,836.00	\$411,660.94		
3000 Sueldos base al personal permanentes	\$8,985,486.94	\$593,237.00	\$653,175.00	\$711,106.00	\$708,209.00	\$1,194,476.00	\$708,392.00	\$602,635.00	\$804,249.00	\$688,663.00	\$882,510.00	\$687,770.00	\$6,573,836.00	\$411,660.94		
3001 Sueldos	\$1,605,523.00	\$1,845.00	\$0.00	\$14,930.00	\$102,500.00	\$10,271.00	\$0.00	\$1,026,098.00	\$1,000.00	\$1,000.00	\$2,316.00	\$458,403.00	\$1,605,523.00	\$0.00		
0000 Remuneraciones adicionales y especiales	\$1,482,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,098.00	\$0.00	\$0.00	\$0.00	\$458,403.00	\$1,482,501.00	\$0.00		
12001 Prima de vacaciones, dominical y graficas	\$134,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,273.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$134,870.00	\$0.00		
12002 Gratificación Anual	\$1,347,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,273.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$1,347,631.00	\$0.00		
13000 Horas extraordinarias	\$123,022.00	\$1,845.00	\$0.00	\$1,990.00	\$102,500.00	\$10,271.00	\$0.00	\$93,273.00	\$1,000.00	\$1,000.00	\$2,316.00	\$415,006.00	\$123,022.00	\$0.00		
13001 Horas extras	\$604,336.24	\$1,845.00	\$0.00	\$1,990.00	\$102,500.00	\$10,271.00	\$0.00	\$93,273.00	\$1,000.00	\$1,000.00	\$2,316.00	\$415,006.00	\$123,022.00	\$0.00		
0000 Otras prestaciones sociales y económica	\$6,175.61	\$88,000.00	\$54,100.00	\$22,348.00	\$32,912.63	\$17,400.00	\$17,400.00	\$17,100.00	\$17,100.00	\$17,100.00	\$19,061.86	\$110,313.95	\$603,336.24	\$0.00		
12001 Indemnizaciones	\$6,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.66	\$4,213.95	\$6,175.61	\$0.00		
15000 Apoyos a la capacitación de los servidores	\$26,060.63	\$0.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.66	\$4,213.95	\$26,060.63	\$0.00		
15001 Apoyos a la capacitación de los servidores	\$26,060.63	\$0.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.66	\$4,213.95	\$26,060.63	\$0.00		
19000 Otras prestaciones sociales y económicas	\$471,100.00	\$88,000.00	\$54,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$106,100.00	\$471,100.00	\$0.00		
19002 Otras Prestaciones	\$471,100.00	\$88,000.00	\$54,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$106,100.00	\$471,100.00	\$0.00		
<b>0000 MATERIALES Y SUMINISTROS</b>	\$6,407,882.46	\$372,651.66	\$502,845.78	\$126,801.34	\$736,137.98	\$13,000.00	\$487,236.09	\$680,402.67	\$47,895.65	\$440,345.04	\$710,920.06	\$1,953,915.79	\$6,407,882.46	\$0.00		
10000 Materiales de administración, emisión de	\$476,778.07	\$2,667.66	\$115,484.00	\$18,881.90	\$0.00	\$0.00	\$0.00	\$32,872.66	\$23,771.88	\$0.00	\$59,490.80	\$222,708.37	\$476,778.07	\$0.00		
11000 Materiales, útiles y equipos menores de ofi	\$238,487.69	\$2,567.66	\$59,139.00	\$16,881.90	\$0.00	\$0.00	\$0.00	\$32,872.66	\$23,771.88	\$0.00	\$29,023.20	\$72,231.39	\$238,487.69	\$0.00		
11001 Material de Oficina	\$238,487.69	\$2,567.66	\$59,139.00	\$16,881.90	\$0.00	\$0.00	\$0.00	\$32,872.66	\$23,771.88	\$0.00	\$29,023.20	\$72,231.39	\$238,487.69	\$0.00		
12000 Materiales y útiles de impresión y reproduc	\$167,366.90	\$0.00	\$23,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.40	\$119,473.50	\$167,366.90	\$0.00		
12001 Materiales y Útiles de Impresión	\$167,366.90	\$0.00	\$23,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.40	\$119,473.50	\$167,366.90	\$0.00		
16000 Material de limpieza	\$69,923.48	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,919.00	\$31,004.48	\$69,923.48	\$0.00		
16001 Material de Limpieza	\$69,923.48	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,919.00	\$31,004.48	\$69,923.48	\$0.00		
18000 Materiales y artículos de construcción y c	\$2,333,936.00	\$118,320.58	\$37,120.58	\$72,181.00	\$69,048.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$0.00	\$288,255.72	\$1,445,044.00	\$2,333,936.00	\$0.00		
18000 Material eléctrico y electrónico	\$2,264,481.00	\$0.00	\$37,120.58	\$72,181.00	\$69,048.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$0.00	\$288,255.72	\$1,445,044.00	\$2,264,481.00	\$0.00		
16001 Material Eléctrico	\$2,264,481.00	\$0.00	\$37,120.58	\$72,181.00	\$69,048.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$0.00	\$288,255.72	\$1,445,044.00	\$2,264,481.00	\$0.00		
19000 Otros materiales y artículos de construcció	\$69,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.00	\$69,455.00	\$0.00		
19001 Otros materiales y artículos de construcció	\$69,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.00	\$69,455.00	\$0.00		
30000 Productos químicos, farmacéuticos y de l	\$62,472.96	\$0.00	\$0.00	\$36,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.44	\$62,472.96	\$0.00		
30000 Medicinas y productos farmacéuticos	\$62,472.96	\$0.00	\$0.00	\$36,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.44	\$62,472.96	\$0.00		
30001 Medicinas y Productos Farmacéuticos	\$62,472.96	\$0.00	\$0.00	\$36,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.44	\$62,472.96	\$0.00		
10000 Combustibles, lubricantes y aditivos	\$3,203,934.20	\$255,284.03	\$380,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$816,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$0.00		
10000 Combustibles, lubricantes y aditivos	\$3,203,934.20	\$255,284.03	\$380,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$816,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$0.00		
11001 Combustibles y Lubricantes vehiculos y eq	\$3,203,934.20	\$255,284.03	\$380,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$816,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/mar./2025 | 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total			
0000 Vestuario, blancos, prendas de protección	\$211,577.60	\$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	\$146,577.60	\$211,577.60	\$0.00
1000 Vestuario y uniformes	\$211,577.60	\$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	\$146,577.60	\$211,577.60	\$0.00
1001 Vestuario, Uniformes	\$211,577.60	\$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	\$146,577.60	\$211,577.60	\$0.00
1000 Materiales y suministros para seguridad	\$99,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.96	\$99,793.84	\$0.00
12001 Materiales de seguridad pública	\$99,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.96	\$99,793.84	\$0.00
12001 Materiales de Seguridad Pública	\$99,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.96	\$99,793.84	\$0.00
0000 SERVICIOS GENERALES	\$15,117,630.67	\$1,658,263.40	\$886,920.98	\$1,056,714.17	\$1,679,572.69	\$1,196,534.12	\$925,689.32	\$1,699,824.47	\$940,247.12	\$1,085,425.07	\$1,345,838.39	\$1,900,151.27	\$15,117,630.67	\$0.00	\$1,900,151.27	\$15,117,630.67	\$0.00
10000 Servicios básicos	\$10,574,270.27	\$1,606,278.00	\$735,505.00	\$831,073.00	\$875,104.00	\$813,971.00	\$528,679.32	\$931,293.00	\$650,175.20	\$776,684.08	\$776,613.10	\$771,024.91	\$10,574,270.27	\$0.00	\$771,024.91	\$10,574,270.27	\$0.00
11001 Servicio de Energía Eléctrica	\$10,574,270.27	\$1,606,278.00	\$735,505.00	\$831,073.00	\$875,104.00	\$813,971.00	\$528,679.32	\$931,293.00	\$650,175.20	\$776,684.08	\$776,613.10	\$771,024.91	\$10,574,270.27	\$0.00	\$771,024.91	\$10,574,270.27	\$0.00
0000 Servicios de arrendamiento	\$612,684.60	\$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	\$388,820.00	\$612,684.60	\$0.00
9000 Arrendamiento de maquinaria, otros equip	\$612,684.60	\$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	\$388,820.00	\$612,684.60	\$0.00
9001 Arrendamiento de Maquinaria y Equipo	\$612,684.60	\$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	\$388,820.00	\$612,684.60	\$0.00
0000 Servicios profesionales, científicos, técni	\$22,462.78	\$6,165.40	\$11,300.00	\$0.00	\$4,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,462.78	\$0.00
17001 Servicios de protección y seguridad	\$22,462.78	\$6,165.40	\$11,300.00	\$0.00	\$4,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,462.78	\$0.00
0000 Servicios de instalación, reparación, man	\$3,908,203.04	\$45,820.00	\$140,116.99	\$225,641.17	\$377,965.76	\$96,990.00	\$669,931.47	\$76,847.32	\$309,730.99	\$406,575.29	\$760,205.36	\$1,539,999.51	\$3,908,203.04	\$0.00	\$1,539,999.51	\$3,908,203.04	\$0.00
3000 Servicios de mantenimiento de equipo de	\$1,539,999.51	\$45,820.00	\$140,116.99	\$225,641.17	\$377,965.76	\$96,990.00	\$669,931.47	\$76,847.32	\$309,730.99	\$406,575.29	\$760,205.36	\$1,539,999.51	\$3,908,203.04	\$0.00	\$1,539,999.51	\$3,908,203.04	\$0.00
3001 Mantenimiento de Vehículos	\$1,539,999.51	\$45,820.00	\$140,116.99	\$225,641.17	\$377,965.76	\$96,990.00	\$669,931.47	\$76,847.32	\$309,730.99	\$406,575.29	\$760,205.36	\$1,539,999.51	\$3,908,203.04	\$0.00	\$1,539,999.51	\$3,908,203.04	\$0.00
9000 Servicios de limpieza y manejo de desech	\$2,368,203.53	\$0.00	\$0.00	\$0.00	\$670,477.52	\$140,044.50	\$0.00	\$339,128.98	\$0.00	\$285,694.99	\$370,745.01	\$552,112.53	\$2,368,203.53	\$0.00	\$552,112.53	\$2,368,203.53	\$0.00
9001 Servicio de Limpieza y manejo de desech	\$2,368,203.53	\$0.00	\$0.00	\$0.00	\$670,477.52	\$140,044.50	\$0.00	\$339,128.98	\$0.00	\$285,694.99	\$370,745.01	\$552,112.53	\$2,368,203.53	\$0.00	\$552,112.53	\$2,368,203.53	\$0.00
0000 TRANSFERENCIAS, ASIGNACIONES	\$2,112,803.69	\$17,250.00	\$1,008.00	\$0.00	\$184,000.00	\$197,303.95	\$84,450.14	\$443,924.31	\$428,247.02	\$118,824.00	\$2,500.00	\$631,802.27	\$2,112,803.69	\$0.00	\$631,802.27	\$2,112,803.69	\$0.00
10000 Ayudas sociales	\$2,112,803.69	\$17,250.00	\$1,008.00	\$0.00	\$184,000.00	\$197,303.95	\$84,450.14	\$443,924.31	\$428,247.02	\$118,824.00	\$2,500.00	\$631,802.27	\$2,112,803.69	\$0.00	\$631,802.27	\$2,112,803.69	\$0.00
11001 Ayudas sociales a personas	\$391,980.83	\$17,250.00	\$1,008.00	\$0.00	\$140,000.00	\$55,693.32	\$0.00	\$25,120.00	\$90,033.00	\$8,820.00	\$2,500.00	\$50,055.51	\$391,980.83	\$0.00	\$50,055.51	\$391,980.83	\$0.00
10001 Ayudas sociales a personas	\$391,980.83	\$17,250.00	\$1,008.00	\$0.00	\$140,000.00	\$55,693.32	\$0.00	\$25,120.00	\$90,033.00	\$8,820.00	\$2,500.00	\$50,055.51	\$391,980.83	\$0.00	\$50,055.51	\$391,980.83	\$0.00
15000 Ayudas sociales a instituciones sin fines de	\$1,720,818.86	\$0.00	\$0.00	\$0.00	\$44,000.00	\$141,610.63	\$84,450.14	\$418,704.31	\$338,214.02	\$112,004.00	\$0.00	\$0.00	\$1,720,818.86	\$0.00	\$0.00	\$1,720,818.86	\$0.00
15003 Apoyo a Comunidades	\$1,720,818.86	\$0.00	\$0.00	\$0.00	\$44,000.00	\$141,610.63	\$84,450.14	\$418,704.31	\$338,214.02	\$112,004.00	\$0.00	\$0.00	\$1,720,818.86	\$0.00	\$0.00	\$1,720,818.86	\$0.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$579,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,200.00	\$579,200.00	\$0.00
10000 Vehículos y equipo de transporte	\$579,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,200.00	\$579,200.00	\$0.00
11000 Vehículos y equipo terrestre	\$579,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,200.00	\$579,200.00	\$0.00
11001 Vehículos y Equipo Terrestre	\$579,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,200.00	\$579,200.00	\$0.00
<b>FORTAMUN DF</b>	<b>\$35,117,489.00</b>	<b>\$2,461,153.98</b>	<b>\$1,043,982.88</b>	<b>\$2,286,638.55</b>	<b>\$2,729,818.13</b>	<b>\$2,375,872.53</b>	<b>\$2,244,985.45</b>	<b>\$3,316,436.87</b>	<b>\$4,105,029.71</b>	<b>\$1,876,483.82</b>	<b>\$1,302,867.70</b>	<b>\$4,632,155.28</b>	<b>\$35,117,489.00</b>	<b>\$0.00</b>	<b>\$4,632,155.28</b>	<b>\$35,117,489.00</b>	<b>\$0.00</b>

**2003 OTROS**

0000 SERVICIOS PERSONALES	\$185,000.00	\$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	\$185,000.00	\$185,000.00	\$0.00
3000 Otras prestaciones sociales y económica	\$185,000.00	\$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	\$185,000.00	\$185,000.00	\$0.00
3001 Apoyos a la capacitación de los servidores	\$185,000.00	\$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	\$185,000.00	\$185,000.00	\$0.00
35001 Apoyos a la capacitación de los servidores	\$185,000.00	\$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	\$185,000.00	\$185,000.00	\$0.00
0000 MATERIALES Y SUMINISTROS	\$13,000.00	\$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	\$13,000.00	\$13,000.00	\$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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)

Fecha y hora de impresión: 13/mar./2025 04:42 p. m.

Utr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
10000 Materiales de administración, emisión de	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
11001 Material de Oficina	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
12000 Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
12001 Materiales y Útiles de Impresión	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
30000 Combustibles, lubricantes y aditivos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,450.00	\$0.00	\$5,250.00	\$0.00
31000 Combustibles, lubricantes y aditivos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,450.00	\$0.00	\$5,250.00	\$0.00
31001 Combustibles y Lubrificantes vehículos y eq	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,450.00	\$0.00	\$5,250.00	\$0.00
30000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
30000 Servicios de instalación, reparación, man	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
33000 Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
33001 Mantenimiento de bienes informáticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>OTROS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,500.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>2004 RVUPE (VEHICULOS EXTRANJEROS) 2024</b>	<b>\$319,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,680.00</b>	<b>\$0.00</b>
10000 INVERSION PUBLICA	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00
10000 Otra pública en bienes de dominio públic	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00
15000 Construcción de vías de comunicación	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00
15198 2024/RVUPE-00012 BACHEO CONCRETI	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$0.00
<b>RVUPE (VEHICULOS EXTRANJEROS)</b>	<b>\$319,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,680.00</b>	<b>\$0.00</b>

**Total Final** \$168,704,702.17 \$9,337,646.39 \$72,576,564... \$5,789,555.21 \$9,859,726.76 \$11,197,790... \$6,230,287.36 \$20,733,718... \$25,492,005... \$9,855,127.28 \$7,881,153.83 \$3,493,848.32 \$34,153,891... \$167,028,186.68 \$1,676,265.59



"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/o los resultados del Municipio de Tecozautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

