



Municipio de Tecozautla
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 31/ene./2025
 hora de Impresión | 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$2,452,953.70	\$135,030.86	\$359,349.31	\$221,956.67	\$283,049.79	\$195,805.94	\$188,137.03	\$5,240.19	\$0.00	\$694,665.59	\$0.00	\$278,843.22	\$90,875.10	\$2,452,953.70	\$0.00
150000 Otras prestaciones sociales y económica	\$2,452,953.70	\$135,030.86	\$359,349.31	\$221,956.67	\$283,049.79	\$195,805.94	\$188,137.03	\$5,240.19	\$0.00	\$694,665.59	\$0.00	\$278,843.22	\$90,875.10	\$2,452,953.70	\$0.00
152000 Indemnizaciones	\$2,355,326.60	\$135,030.86	\$357,249.31	\$221,956.67	\$283,049.79	\$195,805.94	\$188,137.03	\$5,240.19	\$0.00	\$694,665.59	\$0.00	\$274,191.22	\$0.00	\$2,355,326.60	\$0.00
152001 Indemnizaciones	\$2,355,326.60	\$135,030.86	\$357,249.31	\$221,956.67	\$283,049.79	\$195,805.94	\$188,137.03	\$5,240.19	\$0.00	\$694,665.59	\$0.00	\$274,191.22	\$0.00	\$2,355,326.60	\$0.00
155000 Apoyos a la capacitación de los servidores	\$97,627.10	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.00	\$90,875.10	\$97,627.10	\$0.00
155001 Apoyos a la capacitación de los servidores	\$97,627.10	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.00	\$90,875.10	\$97,627.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,786,863.32	\$319,705.62	\$758,816.77	\$38,306.00	\$102,464.57	\$61,595.00	\$109,725.57	\$255,336.07	\$324,048.50	\$98,467.03	\$168,822.25	\$140,831.48	\$408,744.46	\$2,786,863.32	\$0.00
210000 Materiales de administración, emisión de	\$1,033,771.83	\$60,114.26	\$164,040.81	\$0.00	\$60,415.20	\$30,285.53	\$72,652.57	\$106,620.66	\$204,858.95	\$76,213.53	\$90,012.86	\$92,780.37	\$75,777.09	\$1,033,771.83	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$286,834.64	\$41,851.22	\$81,543.30	\$0.00	\$0.00	\$0.00	\$40,810.56	\$7,347.86	\$11,974.08	\$0.00	\$34,346.01	\$62,530.57	\$6,431.04	\$286,834.64	\$0.00
211001 Material de Oficina	\$286,834.64	\$41,851.22	\$81,543.30	\$0.00	\$0.00	\$0.00	\$40,810.56	\$7,347.86	\$11,974.08	\$0.00	\$34,346.01	\$62,530.57	\$6,431.04	\$286,834.64	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$374,614.45	\$10,045.60	\$35,805.00	\$0.00	\$60,415.20	\$0.00	\$31,842.01	\$90,074.00	\$41,810.42	\$48,108.97	\$31,092.25	\$20,297.00	\$5,124.00	\$374,614.45	\$0.00
212001 Materiales y Útiles de Impresión	\$374,614.45	\$10,045.60	\$35,805.00	\$0.00	\$60,415.20	\$0.00	\$31,842.01	\$90,074.00	\$41,810.42	\$48,108.97	\$31,092.25	\$20,297.00	\$5,124.00	\$374,614.45	\$0.00
216000 Material de limpieza	\$372,322.74	\$8,217.44	\$46,692.51	\$0.00	\$0.00	\$30,285.53	\$0.00	\$9,198.80	\$151,074.45	\$28,104.56	\$24,574.60	\$9,952.80	\$64,222.05	\$372,322.74	\$0.00
216001 Material de Limpieza	\$372,322.74	\$8,217.44	\$46,692.51	\$0.00	\$0.00	\$30,285.53	\$0.00	\$9,198.80	\$151,074.45	\$28,104.56	\$24,574.60	\$9,952.80	\$64,222.05	\$372,322.74	\$0.00
220000 Alimentos y utensilios	\$767,017.80	\$4,249.00	\$97,483.05	\$15,554.00	\$39,549.37	\$30,109.47	\$37,073.00	\$44,747.72	\$112,189.50	\$14,192.50	\$10,362.11	\$40,243.11	\$321,264.97	\$767,017.80	\$0.00
221000 Productos alimenticios para personas	\$767,017.80	\$4,249.00	\$97,483.05	\$15,554.00	\$39,549.37	\$30,109.47	\$37,073.00	\$44,747.72	\$112,189.50	\$14,192.50	\$10,362.11	\$40,243.11	\$321,264.97	\$767,017.80	\$0.00
221001 Alimentación de Personas	\$767,017.80	\$4,249.00	\$97,483.05	\$15,554.00	\$39,549.37	\$30,109.47	\$37,073.00	\$44,747.72	\$112,189.50	\$14,192.50	\$10,362.11	\$40,243.11	\$321,264.97	\$767,017.80	\$0.00
240000 Materiales y artículos de construcción y c	\$351,300.00	\$0.00	\$351,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,300.00	\$0.00
249000 Otros materiales y artículos de construcci	\$351,300.00	\$0.00	\$351,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,300.00	\$0.00
249001 Otros materiales y artículos de construcci	\$351,300.00	\$0.00	\$351,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,300.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$388,093.04	\$237,571.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,975.60	\$0.00	\$499.00	\$66,047.28	\$0.00	\$0.00	\$388,093.04	\$0.00
253000 Medicinas y productos farmacéuticos	\$388,093.04	\$237,571.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,975.60	\$0.00	\$499.00	\$66,047.28	\$0.00	\$0.00	\$388,093.04	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$388,093.04	\$237,571.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,975.60	\$0.00	\$499.00	\$66,047.28	\$0.00	\$0.00	\$388,093.04	\$0.00
260000 Combustibles, lubricantes y aditivos	\$115,861.96	\$0.00	\$108,861.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$115,861.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$115,861.96	\$0.00	\$108,861.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$115,861.96	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$115,861.96	\$0.00	\$108,861.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$115,861.96	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$55,267.88	\$17,771.20	\$28,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00	\$0.00	\$55,267.88	\$0.00
271000 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
271001 Vestuario, Uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
273000 Artículos deportivos	\$45,267.88	\$17,771.20	\$18,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00	\$0.00	\$45,267.88	\$0.00
273001 Artículos Deportivos	\$45,267.88	\$17,771.20	\$18,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00	\$0.00	\$45,267.88	\$0.00
290000 Herramientas, refacciones y accesorios n	\$75,550.81	\$0.00	\$8,455.00	\$18,868.32	\$0.00	\$1,200.00	\$0.00	\$19,992.09	\$0.00	\$7,562.00	\$2,400.00	\$5,371.00	\$11,702.40	\$75,550.81	\$0.00
291000 Herramientas menores	\$75,550.81	\$0.00	\$8,455.00	\$18,868.32	\$0.00	\$1,200.00	\$0.00	\$19,992.09	\$0.00	\$7,562.00	\$2,400.00	\$5,371.00	\$11,702.40	\$75,550.81	\$0.00
291001 Herramientas Menores	\$75,550.81	\$0.00	\$8,455.00	\$18,868.32	\$0.00	\$1,200.00	\$0.00	\$19,992.09	\$0.00	\$7,562.00	\$2,400.00	\$5,371.00	\$11,702.40	\$75,550.81	\$0.00
300000 SERVICIOS GENERALES	\$9,247,868.19	\$1,466,590.16	\$734,679.81	\$389,113.66	\$190,308.36	\$218,828.72	\$99,639.32	\$1,142,061.94	\$1,125,421.16	\$1,937,979.49	\$139,206.98	\$932,159.93	\$871,878.66	\$9,247,868.19	\$0.00
310000 Servicios básicos	\$212,254.78	\$29,485.00	\$9,015.00	\$3,180.00	\$8,813.75	\$56,081.00	\$4,979.64	\$5,135.00	\$41,636.00	\$3,500.32	\$8,055.96	\$12,824.95	\$28,548.16	\$212,254.78	\$0.00
312000 Gas	\$78,080.27	\$8,379.00	\$9,015.00	\$3,180.00	\$8,813.75	\$11,943.00	\$4,979.64	\$6,135.00	\$6,126.00	\$3,500.32	\$3,001.96	\$6,008.80	\$6,997.80	\$78,080.27	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 31/ene./2025
06:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312001	Gas	\$78,080.27	\$8,379.00	\$9,015.00	\$3,180.00	\$8,813.75	\$11,943.00	\$4,979.64	\$6,135.00	\$6,126.00	\$3,500.32	\$3,001.96	\$6,008.80	\$6,997.80	\$78,080.27	\$0.00
314000	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
314001	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
317000	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	\$6,816.15	\$19,217.36	\$92,771.51	\$0.00
317001	Servicios de Conducción de Señales Analt	\$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	\$6,816.15	\$19,217.36	\$92,771.51	\$0.00
320000	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
326000	Arrendamiento de maquinaria, otros equipx	\$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
326001	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
330000	Servicios profesionales, científicos, técni	\$284,413.12	\$53,766.12	\$50,286.12	\$29,000.00	\$4,557.64	\$29,000.00	\$32,480.00	\$22,137.12	\$9,280.00	\$21,286.12	\$32,620.00	\$0.00	\$0.00	\$284,413.12	\$0.00
331000	Servicios legales, de contabilidad, auditori	\$129,480.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$129,480.00	\$0.00
331001	Servicios legales	\$129,480.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$129,480.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$154,933.12	\$53,766.12	\$21,286.12	\$0.00	\$4,557.64	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$22,620.00	\$0.00	\$0.00	\$154,933.12	\$0.00
336002	Formas valoradas	\$154,933.12	\$53,766.12	\$21,286.12	\$0.00	\$4,557.64	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$22,620.00	\$0.00	\$0.00	\$154,933.12	\$0.00
340000	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	\$9,700.00	\$4,850.00	\$23,798.00	\$75,348.00	\$0.00
345000	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
345001	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
347000	Fletes y maniobras	\$68,348.00	\$0.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$4,850.00	\$23,798.00	\$68,348.00	\$0.00
347001	Fletes y Maniobras	\$68,348.00	\$0.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$4,850.00	\$23,798.00	\$68,348.00	\$0.00
350000	Servicios de instalación, reparación, man	\$3,526,578.48	\$1,195,078.30	\$319,330.69	\$68,776.48	\$136,073.96	\$83,708.71	\$19,633.00	\$175,148.50	\$158,107.53	\$101,374.57	\$35,908.26	\$599,120.98	\$634,317.50	\$3,526,578.48	\$0.00
351000	Conservación y mantenimiento menor de li	\$505,577.70	\$700.00	\$65,463.50	\$59,125.48	\$37,495.96	\$3,480.00	\$3,500.00	\$131,233.33	\$48,261.78	\$6,613.58	\$7,352.80	\$8,653.67	\$133,697.60	\$505,577.70	\$0.00
351001	Conservación y mantenimiento menor de li	\$505,577.70	\$700.00	\$65,463.50	\$59,125.48	\$37,495.96	\$3,480.00	\$3,500.00	\$131,233.33	\$48,261.78	\$6,613.58	\$7,352.80	\$8,653.67	\$133,697.60	\$505,577.70	\$0.00
353000	Instalación, reparación y mantenimiento de	\$72,841.80	\$34,425.00	\$16,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,868.96	\$8,002.84	\$250.00	\$72,841.80	\$0.00
353001	Mantenimiento de bienes informáticos	\$72,841.80	\$34,425.00	\$16,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,868.96	\$8,002.84	\$250.00	\$72,841.80	\$0.00
355000	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	\$61,271.98	\$311,279.52	\$0.00
355001	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	\$61,271.98	\$311,279.52	\$0.00
357000	Instalación, reparación y mantenimiento de	\$6,952.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,952.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.00	\$0.00
358000	Servicios de limpieza y manejo de desechx	\$2,502,531.73	\$964,199.93	\$201,478.49	\$0.00	\$90,126.00	\$59,181.16	\$0.00	\$0.00	\$103,675.27	\$94,760.99	\$3,400.00	\$575,134.47	\$410,575.42	\$2,502,531.73	\$0.00
358001	Servicio de Limpieza y manejo de desechx	\$2,502,531.73	\$964,199.93	\$201,478.49	\$0.00	\$90,126.00	\$59,181.16	\$0.00	\$0.00	\$103,675.27	\$94,760.99	\$3,400.00	\$575,134.47	\$410,575.42	\$2,502,531.73	\$0.00
359000	Servicios de jardinería y fumigación	\$127,395.73	\$12,899.00	\$11,968.50	\$9,651.00	\$3,000.00	\$18,444.00	\$13,398.00	\$14,141.25	\$4,104.98	\$0.00	\$7,786.50	\$3,480.00	\$28,522.50	\$127,395.73	\$0.00
359001	Servicios de jardinería y fumigación	\$127,395.73	\$12,899.00	\$11,968.50	\$9,651.00	\$3,000.00	\$18,444.00	\$13,398.00	\$14,141.25	\$4,104.98	\$0.00	\$7,786.50	\$3,480.00	\$28,522.50	\$127,395.73	\$0.00
370000	Servicios de traslado y viáticos	\$263,682.58	\$13,371.94	\$20,652.39	\$60,686.56	\$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	\$263,682.58	\$0.00
375000	Viáticos en el país	\$263,682.58	\$13,371.94	\$20,652.39	\$60,686.56	\$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	\$263,682.58	\$0.00
375001	Viáticos en el país	\$263,682.58	\$13,371.94	\$20,652.39	\$60,686.56	\$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	\$263,682.58	\$0.00
380000	Servicios oficiales	\$4,275,288.56	\$139,090.00	\$69,842.61	\$25,641.62	\$0.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,899.00	\$257,364.00	\$154,210.00	\$4,275,288.56	\$0.00
382000	Gastos de orden social y cultural	\$4,275,288.56	\$139,090.00	\$69,842.61	\$25,641.62	\$0.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,899.00	\$257,364.00	\$154,210.00	\$4,275,288.56	\$0.00
382001	Gastos de orden social	\$4,275,288.56	\$139,090.00	\$69,842.61	\$25,641.62	\$0.00	\$10,120.00	\$19,450.00	\$932,917.42	\$889,623.92	\$1,756,129.99	\$20,899.00	\$257,364.00	\$154,210.00	\$4,275,288.56	\$0.00
390000	Otros servicios generales	\$464,814.67	\$35,798.80	\$193,065.00	\$179,829.00	\$0.00	\$26,457.00	\$3,257.00	\$0.00	\$2,618.00	\$3,976.48	\$19,				



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 31/ene./2025
 08:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,143,478.24	\$740,820.01	\$987,109.70	\$432,940.00	\$287,324.68	\$199,472.23	\$187,560.91	\$461,274.06	\$560,155.47	\$1,312,901.20	\$67,522.00	\$103,603.27	\$802,794.71	\$6,143,478.24	\$0.00
440000 Ayudas sociales	\$6,143,478.24	\$740,820.01	\$987,109.70	\$432,940.00	\$287,324.68	\$199,472.23	\$187,560.91	\$461,274.06	\$560,155.47	\$1,312,901.20	\$67,522.00	\$103,603.27	\$802,794.71	\$6,143,478.24	\$0.00
441000 Ayudas sociales a personas	\$1,013,883.40	\$43,740.00	\$256,167.96	\$146,028.00	\$85,564.68	\$64,250.00	\$69,660.91	\$53,912.04	\$148,454.57	\$11,580.00	\$41,051.00	\$33,759.27	\$59,714.97	\$1,013,883.40	\$0.00
441001 Ayudas sociales a personas	\$1,013,883.40	\$43,740.00	\$256,167.96	\$146,028.00	\$85,564.68	\$64,250.00	\$69,660.91	\$53,912.04	\$148,454.57	\$11,580.00	\$41,051.00	\$33,759.27	\$59,714.97	\$1,013,883.40	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$5,129,594.84	\$697,080.01	\$730,941.74	\$286,912.00	\$201,760.00	\$135,222.23	\$117,900.00	\$407,362.02	\$411,700.90	\$1,301,321.20	\$26,471.00	\$69,844.00	\$743,079.74	\$5,129,594.84	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$887,395.83	\$98,480.20	\$115,624.40	\$130,832.00	\$47,160.00	\$103,598.23	\$67,500.00	\$107,968.00	\$61,160.00	\$0.00	\$7,561.00	\$45,312.00	\$102,200.00	\$887,395.83	\$0.00
445003 Apoyo a Comunidades	\$4,242,199.01	\$598,599.81	\$615,317.34	\$156,080.00	\$154,600.00	\$31,624.00	\$50,400.00	\$299,394.02	\$350,540.90	\$1,301,321.20	\$18,910.00	\$24,532.00	\$640,879.74	\$4,242,199.01	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$455,345.93	\$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	\$455,345.93	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$455,345.93	\$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	\$455,345.93	\$0.00
567000 Herramientas y máquinas-herramienta	\$455,345.93	\$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	\$455,345.93	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$455,345.93	\$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	\$455,345.93	\$0.00
RECURSOS PROPIOS	\$21,085,509.38	\$2,862,146.65	\$3,017,876.39	\$1,359,741.46	\$863,147.40	\$675,701.89	\$585,062.83	\$1,863,912.26	\$2,009,825.13	\$4,044,013.31	\$375,551.23	\$1,455,437.90	\$2,174,292.93	\$21,085,509.38	\$0.00
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)															
100000 SERVICIOS PERSONALES	\$27,295,469.00	\$1,941,787.00	\$1,977,163.00	\$1,930,327.00	\$1,831,677.00	\$1,850,985.00	\$1,954,826.00	\$1,949,712.00	\$4,212,970.00	\$1,749,223.00	\$1,772,023.00	\$2,390,920.00	\$3,733,856.00	\$27,295,469.00	\$0.00
110000 Remuneraciones al personal de carácter	\$22,855,546.00	\$1,922,173.00	\$1,930,390.00	\$1,897,213.00	\$1,759,649.00	\$1,779,655.00	\$1,914,057.00	\$1,906,798.00	\$2,090,506.00	\$1,479,457.00	\$1,750,631.00	\$2,354,972.00	\$2,070,045.00	\$22,855,546.00	\$0.00
111000 Dietas	\$5,111,978.00	\$476,810.00	\$476,810.00	\$476,810.00	\$469,472.00	\$476,810.00	\$476,810.00	\$476,810.00	\$520,301.00	\$282,709.00	\$326,212.00	\$326,212.00	\$326,212.00	\$5,111,978.00	\$0.00
111001 Dietas	\$5,111,978.00	\$476,810.00	\$476,810.00	\$476,810.00	\$469,472.00	\$476,810.00	\$476,810.00	\$476,810.00	\$520,301.00	\$282,709.00	\$326,212.00	\$326,212.00	\$326,212.00	\$5,111,978.00	\$0.00
113000 Sueldos base al personal permanente	\$17,743,568.00	\$1,445,363.00	\$1,453,580.00	\$1,420,403.00	\$1,290,177.00	\$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	\$17,743,568.00	\$0.00
113001 Sueldos	\$17,743,568.00	\$1,445,363.00	\$1,453,580.00	\$1,420,403.00	\$1,290,177.00	\$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	\$17,743,568.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,439,923.00	\$19,814.00	\$46,773.00	\$33,114.00	\$72,028.00	\$71,330.00	\$40,769.00	\$42,914.00	\$2,122,464.00	\$269,766.00	\$21,392.00	\$35,948.00	\$1,663,811.00	\$4,439,923.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$3,964,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,350.00	\$261,602.00	\$0.00	\$0.00	\$1,610,740.00	\$3,964,692.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$317,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,206.00	\$0.00	\$0.00	\$0.00	\$127,393.00	\$317,599.00	\$0.00
132002 Gratificación Anual	\$3,647,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,144.00	\$261,602.00	\$0.00	\$0.00	\$1,483,347.00	\$3,647,093.00	\$0.00
133000 Horas extraordinarias	\$318,319.00	\$0.00	\$27,159.00	\$13,500.00	\$52,414.00	\$51,716.00	\$21,155.00	\$23,300.00	\$10,500.00	\$8,164.00	\$21,392.00	\$35,948.00	\$53,071.00	\$318,319.00	\$0.00
133001 Horas extras	\$318,319.00	\$0.00	\$27,159.00	\$13,500.00	\$52,414.00	\$51,716.00	\$21,155.00	\$23,300.00	\$10,500.00	\$8,164.00	\$21,392.00	\$35,948.00	\$53,071.00	\$318,319.00	\$0.00
134000 Compensaciones	\$156,912.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,912.00	\$0.00
134001 Compensaciones	\$156,912.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,912.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,813,770.44	\$462,597.46	\$677,209.16	\$502,957.37	\$143,949.70	\$899,343.43	\$220,251.65	\$627,482.36	\$206,771.35	\$69,040.81	\$10,785.80	\$103,960.96	\$889,419.39	\$4,813,770.44	\$0.00
210000 Materiales de administración, emisión de	\$1,263,654.61	\$43,394.59	\$34,842.00	\$99,392.75	\$126,814.70	\$226,724.80	\$53,041.01	\$220,510.95	\$164,568.03	\$63,150.81	\$0.00	\$57,222.04	\$173,992.93	\$1,263,654.61	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$589,614.04	\$31,517.35	\$0.00	\$37,911.31	\$38,631.50	\$119,896.79	\$31,373.70	\$141,999.79	\$49,933.03	\$28,894.01	\$0.00	\$747.04	\$108,709.52	\$589,614.04	\$0.00
211001 Material de Oficina	\$589,614.04	\$31,517.35	\$0.00	\$37,911.31	\$38,631.50	\$119,896.79	\$31,373.70	\$141,999.79	\$49,933.03	\$28,894.01	\$0.00	\$747.04	\$108,709.52	\$589,614.04	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$351,750.30	\$0.00	\$34,842.00	\$61,481.44	\$88,183.20	\$101,328.01	\$19,667.31	\$32,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$351,750.30	\$0.00
212001 Materiales y Útiles de Impresión	\$351,750.30	\$0.00	\$34,842.00	\$61,481.44	\$88,183.20	\$101,328.01	\$19,667.31	\$32,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$351,750.30	\$0.00
216000 Material de limpieza	\$322,290.27	\$11,877.24	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$45,602.82	\$114,635.00	\$34,256.80	\$0.00	\$56,475.00	\$51,943.41	\$322,290.27	\$0.00
216001 Material de Limpieza	\$322,290.27	\$11,877.24	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$45,602.82	\$114,635.00	\$34,256.80	\$0.00	\$56,475.00	\$51,943.41	\$322,290.27	\$0.00
220000 Alimentos y utensilios	\$431,905.63	\$10,155.00	\$6,975.00	\$66,711.42	\$13,485.00	\$25,543.02	\$53,980.00	\$82,779.14	\$29,953.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00
221000 Productos alimenticios para personas	\$431,905.63	\$10,155.00	\$6,975.00	\$66,711.42	\$13,485.00	\$25,543.02	\$53,980.00	\$82,779.14	\$29,953.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00
221001 Alimentación de Personas	\$431,905.63	\$10,155.00	\$6,975.00	\$66,711.42	\$13,485.00	\$25,543.02	\$53,980.00	\$82,779.14	\$29,953.32	\$5,890.00	\$10,036.80	\$22,560.93	\$103,836.00	\$431,905.63	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/ene./2025
06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y c	\$830,331.08	\$0.00	\$261,800.00	\$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
249000 Otros materiales y artículos de construcció	\$830,331.08	\$0.00	\$261,800.00	\$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
249001 Otros materiales y artículos de construcció	\$830,331.08	\$0.00	\$261,800.00	\$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
250000 Productos químicos, farmacéuticos y de l	\$836,055.17	\$383,255.89	\$0.00	\$157,387.65	\$0.00	\$137,822.87	\$81,870.69	\$66,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$836,055.17	\$0.00
253000 Medicinas y productos farmacéuticos	\$836,055.17	\$383,255.89	\$0.00	\$157,387.65	\$0.00	\$137,822.87	\$81,870.69	\$66,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$836,055.17	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$836,055.17	\$383,255.89	\$0.00	\$157,387.65	\$0.00	\$137,822.87	\$81,870.69	\$66,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.07	\$836,055.17	\$0.00
260000 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	\$750.00	\$0.00	\$305,578.85	\$1,250,661.05	\$0.00
261000 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	\$750.00	\$0.00	\$305,578.85	\$1,250,661.05	\$0.00
261001 Combustibles y Lubricantes vehículos 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	\$750.00	\$0.00	\$305,578.85	\$1,250,661.05	\$0.00
270000 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
271000 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
271001 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
290000 Herramientas, refacciones y accesorios n	\$176,162.90	\$0.00	\$0.00	\$0.00	\$3,650.00	\$7,846.50	\$31,359.95	\$5,220.00	\$12,250.00	\$0.00	\$0.00	\$8,988.99	\$106,847.46	\$176,162.90	\$0.00
291000 Herramientas menores	\$176,162.90	\$0.00	\$0.00	\$0.00	\$3,650.00	\$7,846.50	\$31,359.95	\$5,220.00	\$12,250.00	\$0.00	\$0.00	\$8,988.99	\$106,847.46	\$176,162.90	\$0.00
291001 Herramientas Menores	\$176,162.90	\$0.00	\$0.00	\$0.00	\$3,650.00	\$7,846.50	\$31,359.95	\$5,220.00	\$12,250.00	\$0.00	\$0.00	\$8,988.99	\$106,847.46	\$176,162.90	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
294001 Refacciones y accesorios menores de equ	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
300000 SERVICIOS GENERALES	\$10,459,371.53	\$406,057.40	\$664,839.37	\$879,049.53	\$502,348.01	\$1,265,973.00	\$1,014,332.36	\$2,564,611.53	\$716,526.88	\$372,408.00	\$321,080.00	\$264,418.56	\$1,487,726.89	\$10,459,371.53	\$0.00
310000 Servicios básicos	\$779,717.00	\$0.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,609.00	\$779,717.00	\$0.00
311000 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
311001 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
314000 Telefonía tradicional	\$29,473.00	\$0.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00	\$29,473.00	\$0.00
314001 Servicio Telefónico Tradicional	\$29,473.00	\$0.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00	\$29,473.00	\$0.00
320000 Servicios de arrendamiento	\$238,504.60	\$0.00	\$36,660.00	\$3,000.00	\$0.00	\$32,743.20	\$0.00	\$12,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$153,316.00	\$238,504.60	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$238,504.60	\$0.00	\$36,660.00	\$3,000.00	\$0.00	\$32,743.20	\$0.00	\$12,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$153,316.00	\$238,504.60	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$238,504.60	\$0.00	\$36,660.00	\$3,000.00	\$0.00	\$32,743.20	\$0.00	\$12,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$153,316.00	\$238,504.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$58,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$58,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
331001 Servicios legales	\$58,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
350000 Servicios de instalación, reparación, man	\$4,560,514.14	\$79,526.40	\$618,333.34	\$381,248.53	\$418,399.00	\$1,165,763.39	\$686,754.36	\$620,857.49	\$435,418.49	\$43,277.00	\$27,005.85	\$25,467.00	\$58,462.29	\$4,560,514.14	\$0.00
351000 Conservación y mantenimiento menor de ii	\$716,116.80	\$0.00	\$0.00	\$42,000.00	\$323,471.50	\$29,357.99	\$79,879.44	\$119,868.00	\$9,250.00	\$41,421.00	\$27,005.85	\$2,909.00	\$40,954.02	\$716,116.80	\$0.00
351001 Conservación y mantenimiento menor de ii	\$716,116.80	\$0.00	\$0.00	\$42,000.00	\$323,471.50	\$29,357.99	\$79,879.44	\$119,868.00	\$9,250.00	\$41,421.00	\$27,005.85	\$2,909.00	\$40,954.02	\$716,116.80	\$0.00
353000 Instalación, reparación y mantenimiento de	\$33,165.53	\$0.00	\$0.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.53	\$0.00
353001 Mantenimiento de bienes informáticos	\$33,165.53	\$0.00	\$0.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.53	\$0.00
355000 Reparación y mantenimiento de equipo de	\$337,340.35	\$79,526.40	\$171,848.26	\$16,160.00	\$0.00	\$8,979.00	\$20,160.42	\$0.00	\$600.00	\$0.00	\$0.00	\$22,558.00	\$17,508.27	\$337,340.35	\$0.00
355001 Mantenimiento de Vehículos	\$337,340.35	\$79,526.40	\$171,848.26	\$16,160.00	\$0.00	\$8,979.00	\$20,160.42	\$0.00	\$600.00	\$0.00	\$0.00	\$22,558.00	\$17,508.27	\$337,340.35	\$0.00
357000 Instalación, reparación y mantenimiento de	\$63,660.98	\$0.00	\$10,106.58	\$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
357001 Mantenimiento de Maquinaria y Equipo	\$63,660.98	\$0.00	\$10,106.58	\$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
358000 Servicios de limpieza y manejo de desech	\$3,410,230.48	\$0.00	\$436,378.50	\$291,780.00	\$94,927.50	\$1,076,112.00	\$586,714.50	\$500,989.49	\$423,328.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,230.48	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$3,410,230.48	\$0.00	\$436,378.50	\$291,780.00	\$94,927.50	\$1,076,112.00	\$586,714.50	\$500,989.49	\$423,328.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,230.48	\$0.00



**Municipio de Tecozautla
Estado de Hidalgo**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$135,887.18	\$604.00	\$7,520.03	\$7,800.00	\$34,961.01	\$8,826.41	\$0.00	\$5,773.00	\$0.00	\$0.00	\$14,353.03	\$16,060.16	\$39,989.54	\$135,887.18	\$0.00
375000 Viáticos en el país	\$135,887.18	\$604.00	\$7,520.03	\$7,800.00	\$34,961.01	\$8,826.41	\$0.00	\$5,773.00	\$0.00	\$0.00	\$14,353.03	\$16,060.16	\$39,989.54	\$135,887.18	\$0.00
375001 Viáticos en el país	\$135,887.18	\$604.00	\$7,520.03	\$7,800.00	\$34,961.01	\$8,826.41	\$0.00	\$5,773.00	\$0.00	\$0.00	\$14,353.03	\$16,060.16	\$39,989.54	\$135,887.18	\$0.00
380000 Servicios oficiales	\$3,388,995.95	\$274,166.00	\$0.00	\$458,000.00	\$0.00	\$58,640.00	\$91,564.00	\$1,799,405.64	\$169,712.39	\$194,852.00	\$26,963.12	\$120,320.40	\$195,372.40	\$3,388,995.95	\$0.00
382000 Gastos de orden social y cultural	\$3,388,995.95	\$274,166.00	\$0.00	\$458,000.00	\$0.00	\$58,640.00	\$91,564.00	\$1,799,405.64	\$169,712.39	\$194,852.00	\$26,963.12	\$120,320.40	\$195,372.40	\$3,388,995.95	\$0.00
382001 Gastos de orden social	\$3,388,995.95	\$274,166.00	\$0.00	\$458,000.00	\$0.00	\$58,640.00	\$91,564.00	\$1,799,405.64	\$169,712.39	\$194,852.00	\$26,963.12	\$120,320.40	\$195,372.40	\$3,388,995.95	\$0.00
390000 Otros servicios generales	\$1,297,752.66	\$51,761.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$221,185.00	\$125,790.00	\$111,396.00	\$134,279.00	\$252,758.00	\$102,571.00	\$283,977.66	\$1,297,752.66	\$0.00
392000 Impuestos y derechos	\$226,695.00	\$51,761.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$109,361.00	\$14,035.00	\$0.00	\$12,720.00	\$19,409.00	\$0.00	\$5,374.00	\$226,695.00	\$0.00
392006 Pago de derechos	\$226,695.00	\$51,761.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$109,361.00	\$14,035.00	\$0.00	\$12,720.00	\$19,409.00	\$0.00	\$5,374.00	\$226,695.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$1,071,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$111,755.00	\$111,396.00	\$121,559.00	\$233,349.00	\$102,571.00	\$278,603.66	\$1,071,057.66	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$1,071,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$111,755.00	\$111,396.00	\$121,559.00	\$233,349.00	\$102,571.00	\$278,603.66	\$1,071,057.66	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,795,582.81	\$106,809.05	\$702,691.26	\$711,969.73	\$1,075,778.64	\$798,865.32	\$393,626.27	\$294,541.86	\$167,503.42	\$78,254.99	\$67,658.94	\$127,187.48	\$270,695.85	\$4,795,582.81	\$0.00
440000 Ayudas sociales	\$4,795,582.81	\$106,809.05	\$702,691.26	\$711,969.73	\$1,075,778.64	\$798,865.32	\$393,626.27	\$294,541.86	\$167,503.42	\$78,254.99	\$67,658.94	\$127,187.48	\$270,695.85	\$4,795,582.81	\$0.00
441000 Ayudas sociales a personas	\$1,428,795.33	\$40,172.00	\$120,707.75	\$136,815.39	\$101,788.00	\$276,216.43	\$139,827.00	\$182,802.40	\$114,772.25	\$23,200.00	\$15,000.00	\$36,708.00	\$240,788.11	\$1,428,795.33	\$0.00
441001 Ayudas sociales a personas	\$1,428,795.33	\$40,172.00	\$120,707.75	\$136,815.39	\$101,788.00	\$276,216.43	\$139,827.00	\$182,802.40	\$114,772.25	\$23,200.00	\$15,000.00	\$36,708.00	\$240,788.11	\$1,428,795.33	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$3,366,787.48	\$66,637.05	\$581,983.51	\$575,154.34	\$973,990.64	\$522,648.89	\$253,799.27	\$111,739.46	\$52,731.17	\$55,054.99	\$52,658.94	\$90,481.48	\$29,907.74	\$3,366,787.48	\$0.00
445003 Apoyo a Comunidades	\$3,366,787.48	\$66,637.05	\$581,983.51	\$575,154.34	\$973,990.64	\$522,648.89	\$253,799.27	\$111,739.46	\$52,731.17	\$55,054.99	\$52,658.94	\$90,481.48	\$29,907.74	\$3,366,787.48	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
510000 Mobiliario y equipo de administración	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
515000 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	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
515001 Bienes informáticos	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00
FONDO GENERAL DE PARTICIPACION	\$47,370,643.79	\$2,917,250.91	\$4,021,902.79	\$4,024,303.63	\$3,553,753.35	\$4,815,166.75	\$3,583,036.28	\$5,436,347.75	\$5,310,221.66	\$2,268,926.80	\$2,171,548.74	\$2,886,487.00	\$6,381,698.13	\$47,370,643.79	\$0.00
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
200000 MATERIALES Y SUMINISTROS	\$480,191.61	\$0.00	\$25,844.80	\$51,361.94	\$59,247.00	\$41,799.50	\$46,400.00	\$23,780.00	\$58,132.06	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$363,481.10	\$116,710.51
210000 Materiales de administración, emisión de	\$480,191.61	\$0.00	\$25,844.80	\$51,361.94	\$59,247.00	\$41,799.50	\$46,400.00	\$23,780.00	\$58,132.06	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$363,481.10	\$116,710.51
212000 Materiales y útiles de impresión y reproduc	\$168,846.80	\$0.00	\$25,844.80	\$15,750.00	\$34,800.00	\$41,147.00	\$46,400.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.80	\$0.00
212001 Materiales y Útiles de Impresión	\$168,846.80	\$0.00	\$25,844.80	\$15,750.00	\$34,800.00	\$41,147.00	\$46,400.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,846.80	\$0.00
216000 Material de limpieza	\$311,344.81	\$0.00	\$0.00	\$35,611.94	\$24,447.00	\$652.50	\$0.00	\$23,780.00	\$53,227.06	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$194,634.30	\$116,710.51
216001 Material de Limpieza	\$311,344.81	\$0.00	\$0.00	\$35,611.94	\$24,447.00	\$652.50	\$0.00	\$23,780.00	\$53,227.06	\$0.00	\$0.00	\$31,088.00	\$25,827.80	\$194,634.30	\$116,710.51
300000 SERVICIOS GENERALES	\$103,586.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$68,894.82	\$103,586.81	\$0.00
350000 Servicios de instalación, reparación, man	\$103,586.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$68,894.82	\$103,586.81	\$0.00
358000 Servicios de limpieza y manejo de desech	\$103,586.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$68,894.82	\$103,586.81	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$103,586.81	\$0.00	\$31,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$68,894.82	\$103,586.81	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL	\$583,778.42	\$0.00	\$57,056.79	\$51,361.94	\$59,247.00	\$41,799.50	\$46,400.00	\$23,780.00	\$58,132.06	\$0.00	\$0.00	\$34,568.00	\$94,722.62	\$467,067.91	\$116,710.51
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
200000 MATERIALES Y SUMINISTROS	\$398,817.63	\$0.00	\$17,400.00	\$0.00	\$43,556.02	\$62,640.00	\$0.00	\$0.00	\$60,429.16	\$40,302.95	\$0.00	\$68,462.39	\$34,532.05	\$327,322.57	\$71,495.06



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 31/ene./2025
 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$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
216000 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
216001 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
240000 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
249000 Otros materiales y artículos de construcció	\$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
249001 Otros materiales y articulos de construcció	\$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
260000 Combustibles, lubricantes y aditivos	\$183,932.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,429.16	\$40,302.95	\$0.00	\$55,099.19	\$28,101.01	\$183,932.31	\$0.00
261000 Combustibles, lubricantes y aditivos	\$183,932.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,429.16	\$40,302.95	\$0.00	\$55,099.19	\$28,101.01	\$183,932.31	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$183,932.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,429.16	\$40,302.95	\$0.00	\$55,099.19	\$28,101.01	\$183,932.31	\$0.00
300000 SERVICIOS GENERALES	\$379,250.52	\$0.00	\$116,401.00	\$23,080.50	\$0.00	\$0.00	\$15,703.67	\$128,097.00	\$0.00	\$0.00	\$29,580.00	\$11,745.00	\$54,643.35	\$379,250.52	\$0.00
350000 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
358000 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
358001 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
380000 Servicios oficiales	\$79,717.17	\$0.00	\$22,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$29,580.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
382000 Gastos de orden social y cultural	\$79,717.17	\$0.00	\$22,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$29,580.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
382001 Gastos de orden social	\$79,717.17	\$0.00	\$22,688.50	\$0.00	\$0.00	\$0.00	\$15,703.67	\$0.00	\$0.00	\$0.00	\$29,580.00	\$11,745.00	\$0.00	\$79,717.17	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$778,068.15	\$0.00	\$133,801.00	\$23,080.50	\$43,556.02	\$62,640.00	\$15,703.67	\$128,097.00	\$60,429.16	\$40,302.95	\$29,580.00	\$80,207.39	\$89,175.40	\$706,573.09	\$71,495.06
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$849,375.74	\$87,824.54	\$91,680.71	\$75,230.70	\$106,091.08	\$107,491.03	\$111,394.65	\$108,593.73	\$0.00	\$50,623.96	\$0.00	\$20,137.51	\$90,307.83	\$849,375.74	\$0.00
260000 Combustibles, lubricantes y aditivos	\$849,375.74	\$87,824.54	\$91,680.71	\$75,230.70	\$106,091.08	\$107,491.03	\$111,394.65	\$108,593.73	\$0.00	\$50,623.96	\$0.00	\$20,137.51	\$90,307.83	\$849,375.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$849,375.74	\$87,824.54	\$91,680.71	\$75,230.70	\$106,091.08	\$107,491.03	\$111,394.65	\$108,593.73	\$0.00	\$50,623.96	\$0.00	\$20,137.51	\$90,307.83	\$849,375.74	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$849,375.74	\$87,824.54	\$91,680.71	\$75,230.70	\$106,091.08	\$107,491.03	\$111,394.65	\$108,593.73	\$0.00	\$50,623.96	\$0.00	\$20,137.51	\$90,307.83	\$849,375.74	\$0.00
300000 SERVICIOS GENERALES	\$277,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$69,023.60	\$26,400.00	\$146,935.03	\$277,358.63	\$0.00
380000 Servicios oficiales	\$277,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$69,023.60	\$26,400.00	\$146,935.03	\$277,358.63	\$0.00
382000 Gastos de orden social y cultural	\$277,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$69,023.60	\$26,400.00	\$146,935.03	\$277,358.63	\$0.00
382001 Gastos de orden social	\$277,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$69,023.60	\$26,400.00	\$146,935.03	\$277,358.63	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,150.03	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$3,500.00	\$50,737.50	\$114,937.53	\$0.00
440000 Ayudas sociales	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,150.03	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$3,500.00	\$50,737.50	\$114,937.53	\$0.00
441000 Ayudas sociales a personas	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,150.03	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$3,500.00	\$50,737.50	\$114,937.53	\$0.00
441001 Ayudas sociales a personas	\$114,937.53	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,150.03	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$3,500.00	\$50,737.50	\$114,937.53	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,241,671.90	\$87,824.54	\$105,230.71	\$75,230.70	\$106,091.08	\$120,641.06	\$111,394.65	\$108,593.73	\$35,000.00	\$84,623.96	\$69,023.60	\$50,037.51	\$287,980.36	\$1,241,671.90	\$0.00
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$12,868,131.00	\$991,820.00	\$1,048,735.00	\$1,003,493.00	\$1,060,674.00	\$1,048,660.00	\$548,480.00	\$1,037,982.00	\$2,567,397.00	\$832,278.00	\$970,271.00	\$370,500.00	\$837,841.00	\$12,418,131.00	\$450,000.00
110000 Remuneraciones al personal de carácter	\$10,375,808.00	\$936,782.00	\$950,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$488,576.00	\$973,894.00	\$1,053,966.00	\$785,640.00	\$921,172.00	\$325,726.00	\$623,323.00	\$9,925,808.00	\$450,000.00
113000 Sueldos base al personal permanente	\$10,375,808.00	\$936,782.00	\$950,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$488,576.00	\$973,894.00	\$1,053,966.00	\$785,640.00	\$921,172.00	\$325,726.00	\$623,323.00	\$9,925,808.00	\$450,000.00
113001 Sueldos	\$10,375,808.00	\$936,782.00	\$950,015.00	\$948,005.00	\$956,271.00	\$962,438.00	\$488,576.00	\$973,894.00	\$1,053,966.00	\$785,640.00	\$921,172.00	\$325,726.00	\$623,323.00	\$9,925,808.00	\$450,000.00



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

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$1,942,623.00	\$9,038.00	\$52,720.00	\$8,338.00	\$57,253.00	\$39,072.00	\$12,754.00	\$16,938.00	\$1,467,431.00	\$1,788.00	\$5,399.00	\$1,074.00	\$270,818.00	\$1,942,623.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,713,799.00	\$0.00	\$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
132001 Prima de Vacaciones y Dominical	\$182,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,830.00	\$0.00	\$0.00	\$0.00	\$31,578.00	\$182,408.00	\$0.00
132002 Gratificación Anual	\$1,531,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,163.00	\$0.00	\$0.00	\$0.00	\$226,228.00	\$1,531,391.00	\$0.00
133000 Horas extraordinarias	\$176,520.00	\$2,500.00	\$46,182.00	\$1,800.00	\$50,715.00	\$32,534.00	\$6,216.00	\$10,400.00	\$4,900.00	\$1,788.00	\$5,399.00	\$1,074.00	\$13,012.00	\$176,520.00	\$0.00
133001 Horas extras	\$176,520.00	\$2,500.00	\$46,182.00	\$1,800.00	\$50,715.00	\$32,534.00	\$6,216.00	\$10,400.00	\$4,900.00	\$1,788.00	\$5,399.00	\$1,074.00	\$13,012.00	\$176,520.00	\$0.00
134000 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	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,304.00	\$0.00
134001 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	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,304.00	\$0.00
150000 Otras prestaciones sociales y económica	\$549,700.00	\$46,000.00	\$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	\$549,700.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$549,700.00	\$46,000.00	\$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	\$549,700.00	\$0.00
159002 Otras Prestaciones	\$549,700.00	\$46,000.00	\$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	\$549,700.00	\$0.00
200000 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	\$32,428.00	\$0.00
210000 Materiales de administración, emisión de	\$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	\$32,428.00	\$0.00
212000 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	\$32,428.00	\$0.00
212001 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	\$32,428.00	\$0.00
300000 SERVICIOS GENERALES	\$3,066,452.30	\$206,490.31	\$368,370.00	\$387,076.60	\$291,523.28	\$440,989.96	\$350,470.00	\$199,493.85	\$354,793.48	\$195,383.53	\$23,773.00	\$50,000.02	\$198,088.27	\$3,066,452.30	\$0.00
320000 Servicios de arrendamiento	\$2,987,324.05	\$206,490.31	\$368,370.00	\$387,076.60	\$291,523.28	\$440,989.96	\$350,470.00	\$199,493.85	\$354,793.48	\$195,383.53	\$23,773.00	\$50,000.02	\$118,960.02	\$2,987,324.05	\$0.00
321000 Arrendamiento de terrenos	\$556,582.39	\$49,310.31	\$0.00	\$121,166.60	\$95,333.28	\$79,499.96	\$0.00	\$82,183.85	\$72,005.08	\$49,310.31	\$3,773.00	\$0.00	\$4,000.00	\$556,582.39	\$0.00
321001 Arrendamiento de terrenos	\$556,582.39	\$49,310.31	\$0.00	\$121,166.60	\$95,333.28	\$79,499.96	\$0.00	\$82,183.85	\$72,005.08	\$49,310.31	\$3,773.00	\$0.00	\$4,000.00	\$556,582.39	\$0.00
322000 Arrendamiento de edificios	\$444,520.04	\$0.00	\$38,650.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$36,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$444,520.04	\$0.00	
322001 Arrendamiento de edificios	\$444,520.04	\$0.00	\$38,650.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$36,210.00	\$20,000.00	\$50,000.02	\$54,800.02	\$444,520.04	\$0.00	
326000 Arrendamiento de maquinaria, otros equi	\$1,986,221.62	\$157,180.00	\$329,720.00	\$216,100.00	\$157,180.00	\$322,480.00	\$311,460.00	\$78,300.00	\$243,778.40	\$109,863.22	\$0.00	\$0.00	\$60,160.00	\$1,986,221.62	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,986,221.62	\$157,180.00	\$329,720.00	\$216,100.00	\$157,180.00	\$322,480.00	\$311,460.00	\$78,300.00	\$243,778.40	\$109,863.22	\$0.00	\$0.00	\$60,160.00	\$1,986,221.62	\$0.00
380000 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	\$79,128.25	\$0.00
382000 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	\$79,128.25	\$0.00
382001 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	\$79,128.25	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,688,668.16	\$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	\$1,368,200.00	\$318,668.16
540000 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	\$1,368,200.00	\$0.00
541000 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	\$1,368,200.00	\$0.00
541001 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	\$1,368,200.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$318,668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,668.16
565000 Equipo de comunicación y telecomunicac	\$318,668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,668.16
565001 Equipos y Aparatos de Comunicación y Te	\$318,668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,668.16
FONDO DE FOMENTO MUNICIPAL	\$17,653,879.46	\$1,198,310.31	\$1,417,105.00	\$1,390,569.60	\$1,352,197.28	\$1,489,649.96	\$898,950.00	\$1,237,475.85	\$2,922,190.48	\$1,027,661.53	\$994,044.00	\$420,500.02	\$2,536,557.27	\$16,885,211.30	\$768,668.16
1006 FONDO DE FISCALIZACION Y RECAUDACION															
100000 SERVICIOS PERSONALES	\$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
150000 Otras prestaciones sociales y económica	\$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
152000 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



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 31/ene./2025
 06:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152001	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
200000	MATERIALES Y SUMINISTROS	\$290,009.04	\$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	\$57,398.01	\$272,199.04	\$17,810.00
210000	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	\$47,688.00	\$262,489.03	\$17,810.00
216000	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	\$47,688.00	\$262,489.03	\$17,810.00
216001	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	\$47,688.00	\$262,489.03	\$17,810.00
250000	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	\$9,710.01	\$0.00
253000	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	\$9,710.01	\$0.00
253001	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	\$9,710.01	\$0.00
300000	SERVICIOS GENERALES	\$828,645.00	\$0.00	\$185,063.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$195,903.49	\$4,640.00	\$38,714.01	\$6,960.00	\$0.00	\$378,804.50	\$828,645.00	\$0.00
350000	Servicios de instalación, reparación, man	\$784,565.00	\$0.00	\$180,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,263.49	\$0.00	\$34,074.01	\$0.00	\$0.00	\$378,804.50	\$784,565.00	\$0.00
358000	Servicios de limpieza y manejo de desech	\$784,565.00	\$0.00	\$180,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,263.49	\$0.00	\$34,074.01	\$0.00	\$0.00	\$378,804.50	\$784,565.00	\$0.00
358001	Servicio de Limpieza y manejo de desech	\$784,565.00	\$0.00	\$180,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,263.49	\$0.00	\$34,074.01	\$0.00	\$0.00	\$378,804.50	\$784,565.00	\$0.00
360000	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	\$6,960.00	\$0.00	\$0.00	\$44,080.00	\$0.00
363000	Servicios de creatividad, preproducción y	\$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	\$6,960.00	\$0.00	\$0.00	\$44,080.00	\$0.00
363001	Servicios de creatividad, preproducción y	\$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	\$6,960.00	\$0.00	\$0.00	\$44,080.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$454,777.97	\$0.00	\$81,200.00	\$45,240.00	\$266,173.97	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,777.97	\$0.00
440000	Ayudas sociales	\$454,777.97	\$0.00	\$81,200.00	\$45,240.00	\$266,173.97	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,777.97	\$0.00
441000	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
441001	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
445000	Ayudas sociales a instituciones sin fines de	\$439,257.97	\$0.00	\$81,200.00	\$45,240.00	\$262,653.97	\$50,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,257.97	\$0.00
445003	Apoyo a Comunidades	\$439,257.97	\$0.00	\$81,200.00	\$45,240.00	\$262,653.97	\$50,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,257.97	\$0.00
FONDO DE FISCALIZACION Y RECAU		\$1,645,044.77	\$0.00	\$266,263.00	\$49,880.00	\$270,813.97	\$75,033.04	\$120,067.12	\$195,903.49	\$143,329.95	\$38,714.01	\$6,960.00	\$24,067.68	\$436,202.51	\$1,621,234.77	\$17,810.00

1007 FONDO DE COMPENSACION

100000	SERVICIOS PERSONALES	\$645,174.05	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,658.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00	
150000	Otras prestaciones sociales y económica	\$645,174.05	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,658.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00	
152000	Indemnizaciones	\$645,174.05	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,658.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00	
152001	Indemnizaciones	\$645,174.05	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,658.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$0.00	\$0.00	\$645,174.05	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$263,280.43	\$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
210000	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	\$43,964.00	\$59,832.80	\$47,601.98
216000	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	\$43,964.00	\$59,832.80	\$47,601.98
216001	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	\$43,964.00	\$59,832.80	\$47,601.98
250000	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	\$155,845.65	\$0.00
253000	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	\$155,845.65	\$0.00
253001	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	\$155,845.65	\$0.00
300000	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	\$54,895.35	\$0.00
350000	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	\$54,895.35	\$0.00
358000	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	\$54,895.35	\$0.00
358001	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	\$54,895.35	\$0.00



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

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
 08:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE COMPENSACION	\$963,349.83	\$0.00	\$0.00	\$148,836.08	\$71,612.76	\$67,482.17	\$149,658.40	\$7,030.50	\$31,326.74	\$169,227.40	\$0.00	\$15,868.80	\$254,705.00	\$915,747.85	\$47,601.98
1008 FEIEF															
200000 MATERIALES Y SUMINISTROS	\$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	\$5,585.08
210000 Materiales de administración, emisión de	\$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	\$5,585.08
211000 Materiales, útiles y equipos menores de ofi	\$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	\$5,585.08
211001 Material de Oficina	\$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	\$5,585.08
300000 SERVICIOS GENERALES	\$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	\$46,400.00
350000 Servicios de instalación, reparación, man	\$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	\$46,400.00
353000 Instalación, reparación y mantenimiento de	\$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	\$46,400.00
353001 Mantenimiento de bienes informáticos	\$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	\$46,400.00
FEIEF	\$51,985.08	\$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	\$51,985.08
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)															
200000 MATERIALES Y SUMINISTROS	\$65,304.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,839.27	\$9,567.97	\$59,706.49	\$5,598.46
210000 Materiales de administración, emisión de	\$46,645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.27	\$9,567.97	\$41,047.24	\$5,598.46
211000 Materiales, útiles y equipos menores de ofi	\$46,645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.27	\$9,567.97	\$41,047.24	\$5,598.46
211001 Material de Oficina	\$46,645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.27	\$9,567.97	\$41,047.24	\$5,598.46
220000 Alimentos y utensilios	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00
221000 Productos alimenticios para personas	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00
221001 Alimentación de Personas	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00
240000 Materiales y artículos de construcción y c	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00
249000 Otros materiales y artículos de construcció	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00
249001 Otros materiales y artículos de construcció	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00
COMPENSACION SOBRE IMPUESTO,	\$65,304.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,839.27	\$9,567.97	\$59,706.49	\$5,598.46
1010 ISR PARTICIPABLE															
200000 MATERIALES Y SUMINISTROS	\$1,428,171.11	\$0.00	\$228,248.85	\$88,090.06	\$268,751.35	\$226,376.47	\$0.00	\$171,294.45	\$57,034.24	\$136,163.70	\$5,632.00	\$25,578.00	\$160,246.59	\$1,367,415.71	\$60,755.40
210000 Materiales de administración, emisión de	\$243,998.11	\$0.00	\$0.00	\$0.00	\$65,516.80	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$73,387.91	\$183,242.71	\$60,755.40
216000 Material de limpieza	\$243,998.11	\$0.00	\$0.00	\$0.00	\$65,516.80	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$73,387.91	\$183,242.71	\$60,755.40
216001 Material de Limpieza	\$243,998.11	\$0.00	\$0.00	\$0.00	\$65,516.80	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.00	\$73,387.91	\$183,242.71	\$60,755.40
220000 Alimentos y utensilios	\$42,956.00	\$0.00	\$5,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$0.00	\$4,860.00	\$3,600.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
222000 Productos alimenticios para animales	\$42,956.00	\$0.00	\$5,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$0.00	\$4,860.00	\$3,600.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
222001 Alimentación de Animales	\$42,956.00	\$0.00	\$5,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$0.00	\$4,860.00	\$3,600.00	\$0.00	\$4,820.00	\$0.00	\$9,316.00	\$42,956.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,141,217.00	\$0.00	\$222,978.85	\$82,880.06	\$198,582.05	\$202,388.97	\$0.00	\$166,434.45	\$53,434.24	\$136,163.70	\$812.00	\$0.00	\$77,542.68	\$1,141,217.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,141,217.00	\$0.00	\$222,978.85	\$82,880.06	\$198,582.05	\$202,388.97	\$0.00	\$166,434.45	\$53,434.24	\$136,163.70	\$812.00	\$0.00	\$77,542.68	\$1,141,217.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,141,217.00	\$0.00	\$222,978.85	\$82,880.06	\$198,582.05	\$202,388.97	\$0.00	\$166,434.45	\$53,434.24	\$136,163.70	\$812.00	\$0.00	\$77,542.68	\$1,141,217.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 31/ene./2025
 08:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$3,063,519.69	\$0.00	\$1,163,729.00	\$295,198.29	\$508,871.51	\$263,186.01	\$55,100.00	\$290,148.00	\$289,309.80	\$0.00	\$69,600.00	\$125,730.08	\$2,647.00	\$3,063,519.69	\$0.00
350000 Servicios de instalación, reparación, man	\$562,054.51	\$0.00	\$282,753.00	\$0.00	\$279,301.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,054.51	\$0.00
358000 Servicios de limpieza y manejo de desech	\$562,054.51	\$0.00	\$282,753.00	\$0.00	\$279,301.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,054.51	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$562,054.51	\$0.00	\$282,753.00	\$0.00	\$279,301.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,054.51	\$0.00
380000 Servicios oficiales	\$2,501,465.18	\$0.00	\$880,976.00	\$295,198.29	\$229,570.00	\$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	\$0.00
382000 Gastos de orden social y cultural	\$2,501,465.18	\$0.00	\$880,976.00	\$295,198.29	\$229,570.00	\$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	\$0.00
382001 Gastos de orden social	\$2,501,465.18	\$0.00	\$880,976.00	\$295,198.29	\$229,570.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$59,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$59,632.80	\$0.00
440000 Ayudas sociales	\$59,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$59,632.80	\$0.00
441000 Ayudas sociales a personas	\$59,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$59,632.80	\$0.00
441001 Ayudas sociales a personas	\$59,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.80	\$59,632.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$347,776.84	\$0.00	\$21,178.00	\$16,625.00	\$25,465.01	\$28,677.01	\$9,960.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$115,233.82	\$223,776.84	\$124,000.00
510000 Mobiliario y equipo de administración	\$215,759.83	\$0.00	\$21,178.00	\$12,680.00	\$25,465.01	\$24,605.00	\$9,960.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$115,233.82	\$215,759.83	\$0.00
511000 Muebles de oficina y estantería	\$69,951.01	\$0.00	\$4,408.00	\$11,370.00	\$18,380.01	\$24,305.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$69,951.01	\$0.00
511001 Muebles de oficina y estantería	\$69,951.01	\$0.00	\$4,408.00	\$11,370.00	\$18,380.01	\$24,305.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$69,951.01	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$145,808.82	\$0.00	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$560.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,233.82	\$145,808.82	\$0.00
515001 Bienes informáticos	\$145,808.82	\$0.00	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$560.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,233.82	\$145,808.82	\$0.00
540000 Vehículos y equipo de transporte	\$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	\$0.00	\$0.00	\$124,000.00
549000 Otros equipos de transporte	\$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	\$0.00	\$0.00	\$124,000.00
549001 Otros equipos de transporte	\$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	\$0.00	\$0.00	\$124,000.00
560000 Maquinaria, otros equipos y herramientas	\$8,017.01	\$0.00	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.01	\$0.00
567000 Herramientas y máquinas-herramienta	\$8,017.01	\$0.00	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.01	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$8,017.01	\$0.00	\$0.00	\$3,945.00	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.01	\$0.00
ISR PARTICIPABLE	\$4,899,100.44	\$0.00	\$1,413,155.85	\$399,913.35	\$803,087.87	\$548,039.49	\$65,060.00	\$465,992.45	\$346,344.04	\$136,163.70	\$75,232.00	\$153,396.08	\$307,960.21	\$4,714,345.04	\$184,755.40
2001 INFRAESTRUCTURA															
600000 INVERSION PUBLICA	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,987.95	\$7,355,610.50	\$10,470,376....	\$0.00	\$2,097,796.66	\$950,642.57	\$15,259,562....	\$36,533,977.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,987.95	\$7,355,610.50	\$10,470,376....	\$0.00	\$2,097,796.66	\$950,642.57	\$15,259,562....	\$36,533,977.00	\$0.00
612000 Edificación no habitacional	\$3,414,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$547,229.32	\$0.00	\$0.00	\$119,158.78	\$2,658,538.66	\$3,414,926.76	\$0.00
612031 2024/FAISM059018 CONST. DE CUARTC	\$215,342.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,342.06	\$0.00	\$0.00	\$0.00	\$0.00	\$215,342.06	\$0.00
612032 2024/FAISM059022 CONSTRUCCION CA	\$241,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$241,046.04	\$0.00
612033 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	\$300,000.00	\$300,000.00	\$0.00
612034 2024/FAISM059052 CONSTRUCCION DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,841.22	\$0.00	\$0.00	\$119,158.78	\$0.00	\$300,000.00	\$0.00
612035 2024/FAISM059073 CONST. DE TECHUM	\$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	\$216,599.80	\$216,599.80	\$0.00
612036 2024/FAISM029074 CONST. DE TECHAC	\$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	\$372,000.00	\$372,000.00	\$0.00
612037 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	\$792,833.04	\$792,833.04	\$0.00
612038 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	\$600,000.00	\$600,000.00	\$0.00
612039 2024/FAISM059067 CONST. BARDAS 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	\$377,105.82	\$377,105.82	\$0.00
613000 Construcción de obras para el abastecimie	\$7,563,850.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,356.22	\$3,231,559.19	\$0.00	\$0.00	\$0.00	\$4,070,935.26	\$7,563,850.67	\$0.00



Municipio de Tecozautla

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 31/ene./2025

06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613179 2024/FAISM059019 CONST. LINEA DE C	\$250,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$250,234.52	\$0.00
613180 2024/FAISM059028 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
613181 2024/FAISM059029 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
613182 2024/FAISM059040 REHAB. RED DE AGU	\$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
613183 2024/FAISM059041 REHAB. RED DE AGU	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00
613184 2024/FAISM059050 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
613185 2024/FAISM059054 AMPLIACIÓN 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
613186 2024/FAISM059055 AMPLIACIÓN 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
613187 2024/FAISM059056 AMPLIACIÓN 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
613188 2024/FAISM059057 AMPLIACIÓN 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
613189 2024/FAISM059058 AMPLIACIÓN 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
613190 2024/FAISM059059 AMPLIACIÓN 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
613191 2024/FAISM059065 AMPLIACIÓN DE ELE	\$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
613192 2024/FAISM059072 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
613193 2024/FAISM059078 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	\$500,000.00	\$500,000.00	\$0.00
613194 2024/FAISM059083 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	\$727,590.90	\$727,590.90	\$0.00
613195 2024/FAISM059085 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	\$88,184.41	\$88,184.41	\$0.00
613196 2024/FAISM059086 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	\$1,150,000.00	\$1,150,000.00	\$0.00
613197 2024/FAISM059088 CONSTRUCCION DE	\$1,005,153.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,153.47	\$1,005,153.47	\$0.00
614000 División de terrenos y construcción de obra	\$4,082,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.45	\$524,037.98	\$0.00	\$871,000.00	\$0.00	\$2,189,479.00	\$4,082,053.43	\$0.00
614050 2024/FAISM059013 REHAB. DRENAJE S.	\$277,648.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,648.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,648.89	\$0.00
614051 2024/FAISM059031 CONSTRUCCION DE	\$219,887.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,887.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,887.56	\$0.00
614052 2024/FAISM059053 CONST. DRENAJE S.	\$488,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$278,679.00	\$488,679.00	\$0.00
614053 2024/FAISM059060 REHAB. DRENAJE S.	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00
614054 2024/FAISM059062 REHAB. DRENAJE S.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$250,000.00	\$0.00
614055 2024/FAISM059064 CONST. DRENAJE S.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614056 2024/FAISM059066 CONST. DRENAJE S.	\$80,037.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,037.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,037.98	\$0.00
614057 2024/FAISM059076 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	\$530,000.00	\$530,000.00	\$0.00
614058 2024/FAISM059077 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	\$530,000.00	\$530,000.00	\$0.00
614059 2024/FAISM059080 REHABILITACION DE	\$675,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,800.00	\$675,800.00	\$0.00
615000 Construcción de vías de comunicación	\$17,119,503.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,987.95	\$5,999,008.13	\$5,899,363.37	\$0.00	\$1,226,796.66	\$831,483.79	\$2,762,863.47	\$17,119,503.37	\$0.00
615199 2024/FAISM059001 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615200 2024/FAISM059002 CONST. CALLE DE E	\$299,858.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,858.81	\$0.00	\$0.00	\$0.00	\$0.00	\$299,858.81	\$0.00
615201 2024/FAISM059003 CONST. CALLES DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615202 2024/FAISM059004 CONST. CALLE DE E	\$250,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,007.46	\$0.00
615203 2024/FAISM059005 CONST. EMPEDRAD	\$249,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,995.64	\$0.00
615204 2024/FAISM059006 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615205 2024/FAISM059007 REHABILITACION DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615206 2024/FAISM059008 CONST. DE CALLE C	\$449,999.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.36	\$0.00
615207 2024/FAISM059009 EMPEDRADO AHOG.	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de impresión | 31/ene./2025
 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615208 2024/FAISM059011 CONST. CALLE DE E	\$124,993.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,993.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,993.45	\$0.00
615209 2024/FAISM059012 EMPEDRADO AHOG.	\$1,302,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,742.35	\$339,629.64	\$0.00	\$572,102.50	\$0.00	\$0.00	\$1,302,474.49	\$0.00
615210 2024/FAISM059014 CONST. CALLE EMP	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00
615211 2024/FAISM059015 CONST. CALLE EMP	\$249,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.95	\$174,971.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,959.82	\$0.00
615212 2024/FAISM059016 CONST. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615213 2024/FAISM059017 CONST. EMPEDRAD	\$599,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,754.97	\$0.00
615214 2024/FAISM059020 CONST. EMPEDRAD	\$699,966.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,966.85	\$0.00	\$0.00	\$0.00	\$0.00	\$699,966.85	\$0.00
615215 2024/FAISM059021 CONST. EMPEDRAD	\$249,962.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,962.34	\$0.00	\$0.00	\$0.00	\$0.00	\$249,962.34	\$0.00
615216 2024/FAISM059023 CONST. EMPEDRAD	\$519,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$519,783.96	\$0.00
615217 2024/FAISM059024 CONST. DE CALLE C	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615218 2024/FAISM059025 CONST. EMPEDRAD	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
615219 2024/FAISM059026 CONST. EMPEDRAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615220 2024/FAISM059027 CONST. EMPEDRAD	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00
615221 2024/FAISM059030 EMPEDRADO SECO	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
615222 2024/FAISM059032 CONST. EMPEDRAD	\$299,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$299,637.26	\$0.00
615223 2024/FAISM059033 CONST. DE CALLE C	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98	\$0.00
615224 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	\$400,000.00	\$400,000.00	\$0.00
615225 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	\$399,983.79	\$0.00	\$399,983.79	\$0.00
615226 2024/FAISM059036 CONST. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615227 2024/FAISM059038 CONST. CALLE DE E	\$299,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$299,819.35	\$0.00
615228 2024/FAISM059039 CONST. CALLES DE	\$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	\$600,000.00	\$600,000.00	\$0.00
615229 2024/FAISM059042 CONST. DE CALLE C	\$250,003.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,001.01	\$0.00	\$0.00	\$175,002.36	\$0.00	\$0.00	\$250,003.37	\$0.00
615230 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	\$250,000.00	\$250,000.00	\$0.00
615231 2024/FAISM059044 CONST. DE CALLES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$80,538.22	\$0.00	\$0.00	\$0.00	\$479,461.78	\$800,000.00	\$0.00
615232 2024/FAISM059045 CONST. EMPEDRAD	\$685,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,582.20	\$0.00	\$0.00	\$479,691.80	\$0.00	\$0.00	\$685,274.00	\$0.00
615233 2024/FAISM059046 CONST. EMPEDRAD	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00
615234 2024/FAISM059047 CONST. EMPEDRAD	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00
615235 2024/FAISM059048 CONST. EMPEDRAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
615236 2024/FAISM059051 CONST. DE CALLES	\$256,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$256,500.00	\$0.00
615237 2024/FAISM059061 CONST. DE EMPEDF	\$207,166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$207,166.96	\$0.00
615238 2024/FAISM059063 CONST. HUELLAS DI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$250,000.00	\$0.00
615239 2024/FAISM059069 CONST. DE EMPEDF	\$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	\$55,111.69	\$55,111.69	\$0.00
615240 2024/FAISM059070 CONST. CALLE DE E	\$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	\$200,000.00	\$200,000.00	\$0.00
615241 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	\$260,000.00	\$260,000.00	\$0.00
615242 2024/FAISM059079 CONSTRUCCION DE	\$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	\$518,290.00	\$518,290.00	\$0.00
616000 Otras construcciones de ingenieria civil u c	\$4,353,642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,709.70	\$268,187.04	\$0.00	\$0.00	\$0.00	\$3,577,746.03	\$4,353,642.77	\$0.00
616077 2024/FAISM059010 CONST. GUARNICIO	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
616078 2024/FAISM059037 CONST. BANQUETA	\$825,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,709.70	\$268,187.04	\$0.00	\$0.00	\$0.00	\$309,802.26	\$825,699.00	\$0.00
616079 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	\$1,629,774.54	\$1,629,774.54	\$0.00
616080 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	\$1,638,169.23	\$1,638,169.23	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 31/ene./2025
 hora de Impresión | 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INFRAESTRUCTURA	\$36,533,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,987.95	\$7,355,610.50	\$10,470,376...	\$0.00	\$2,097,796.66	\$950,642.57	\$15,259,562...	\$36,533,977.00	\$0.00
2002 FORTAMUN DF															
100000 SERVICIOS PERSONALES	\$11,094,356.18	\$675,320.00	\$683,182.00	\$707,279.00	\$740,444.00	\$843,621.63	\$1,221,847.00	\$725,492.00	\$1,846,033.00	\$622,349.00	\$676,753.00	\$683,887.66	\$1,256,486.95	\$10,682,695.24	\$411,660.94
110000 Remuneraciones al personal de carácter	\$8,985,496.94	\$589,220.00	\$593,237.00	\$653,179.00	\$711,106.00	\$708,209.00	\$1,194,476.00	\$708,392.00	\$802,835.00	\$604,249.00	\$658,653.00	\$662,510.00	\$687,770.00	\$8,573,836.00	\$411,660.94
113000 Sueldos base al personal permanente	\$8,985,496.94	\$589,220.00	\$593,237.00	\$653,179.00	\$711,106.00	\$708,209.00	\$1,194,476.00	\$708,392.00	\$802,835.00	\$604,249.00	\$658,653.00	\$662,510.00	\$687,770.00	\$8,573,836.00	\$411,660.94
113001 Sueldos	\$8,985,496.94	\$589,220.00	\$593,237.00	\$653,179.00	\$711,106.00	\$708,209.00	\$1,194,476.00	\$708,392.00	\$802,835.00	\$604,249.00	\$658,653.00	\$662,510.00	\$687,770.00	\$8,573,836.00	\$411,660.94
130000 Remuneraciones adicionales y especiales	\$1,605,523.00	\$0.00	\$1,945.00	\$0.00	\$1,990.00	\$102,500.00	\$10,271.00	\$0.00	\$1,028,098.00	\$1,000.00	\$1,000.00	\$2,316.00	\$458,403.00	\$1,605,523.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,482,501.00	\$0.00	\$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
132001 Prima de Vacaciones y Dominical	\$134,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,273.00	\$0.00	\$0.00	\$0.00	\$41,397.00	\$134,670.00	\$0.00
132002 Gratificación Anual	\$1,347,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,825.00	\$0.00	\$0.00	\$0.00	\$415,006.00	\$1,347,831.00	\$0.00
133000 Horas extraordinarias	\$123,022.00	\$0.00	\$1,945.00	\$0.00	\$1,990.00	\$102,500.00	\$10,271.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,316.00	\$2,000.00	\$123,022.00	\$0.00
133001 Horas extras	\$123,022.00	\$0.00	\$1,945.00	\$0.00	\$1,990.00	\$102,500.00	\$10,271.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,316.00	\$2,000.00	\$123,022.00	\$0.00
150000 Otras prestaciones sociales y económica	\$503,336.24	\$86,100.00	\$88,000.00	\$54,100.00	\$27,348.00	\$32,912.63	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$19,061.66	\$110,313.95	\$503,336.24	\$0.00
152000 Indemnizaciones	\$6,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.66	\$4,213.95	\$6,175.61	\$0.00
152001 Indemnizaciones	\$6,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.66	\$4,213.95	\$6,175.61	\$0.00
155000 Apoyos a la capacitación de los servidores	\$26,060.63	\$0.00	\$0.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,060.63	\$0.00
155001 Apoyos a la capacitación de los servidores	\$26,060.63	\$0.00	\$0.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,060.63	\$0.00
159000 Otras prestaciones sociales y económicas	\$471,100.00	\$86,100.00	\$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
159002 Otras Prestaciones	\$471,100.00	\$86,100.00	\$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
200000 MATERIALES Y SUMINISTROS	\$6,407,492.46	\$118,320.58	\$372,851.69	\$502,645.78	\$126,801.34	\$735,197.98	\$13,000.00	\$487,296.09	\$890,402.57	\$47,895.55	\$440,345.04	\$718,920.05	\$1,953,815.79	\$6,407,492.46	\$0.00
210000 Materiales de administración, emisión de	\$475,778.07	\$0.00	\$2,567.66	\$115,484.00	\$18,881.90	\$0.00	\$0.00	\$0.00	\$32,872.66	\$23,771.88	\$0.00	\$69,490.60	\$222,709.37	\$475,778.07	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$238,487.69	\$0.00	\$2,567.66	\$59,139.00	\$18,881.90	\$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
211001 Material de Oficina	\$238,487.69	\$0.00	\$2,567.66	\$59,139.00	\$18,881.90	\$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
212000 Materiales y útiles de impresión y reproduc	\$167,366.90	\$0.00	\$0.00	\$29,345.00	\$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
212001 Materiales y Útiles de Impresión	\$167,366.90	\$0.00	\$0.00	\$29,345.00	\$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
216000 Material de limpieza	\$69,923.48	\$0.00	\$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
216001 Material de Limpieza	\$69,923.48	\$0.00	\$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
240000 Materiales y artículos de construcción y c	\$2,333,936.00	\$118,320.58	\$0.00	\$37,120.58	\$72,181.00	\$69,049.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$413,150.24	\$298,255.72	\$1,145,044.00	\$2,333,936.00	\$0.00
246000 Material eléctrico y electrónico	\$2,264,481.00	\$118,320.58	\$0.00	\$37,120.58	\$72,181.00	\$69,049.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$413,150.24	\$298,255.72	\$1,075,589.00	\$2,264,481.00	\$0.00
246001 Material Eléctrico	\$2,264,481.00	\$118,320.58	\$0.00	\$37,120.58	\$72,181.00	\$69,049.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$413,150.24	\$298,255.72	\$1,075,589.00	\$2,264,481.00	\$0.00
249000 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	\$0.00	\$69,455.00	\$69,455.00	\$0.00
249001 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	\$0.00	\$69,455.00	\$69,455.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$82,472.95	\$0.00	\$0.00	\$0.00	\$35,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,486.44	\$82,472.95	\$0.00
253000 Medicinas y productos farmacéuticos	\$82,472.95	\$0.00	\$0.00	\$0.00	\$35,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,486.44	\$82,472.95	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$82,472.95	\$0.00	\$0.00	\$0.00	\$35,738.44	\$0.00	\$0.00	\$21,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,486.44	\$82,472.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,203,934.20	\$0.00	\$255,284.03	\$350,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$815,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,203,934.20	\$0.00	\$255,284.03	\$350,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$815,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$3,203,934.20	\$0.00	\$255,284.03	\$350,041.20	\$0.00	\$666,148.40	\$13,000.00	\$327,064.52	\$815,699.11	\$24,123.67	\$11,026.10	\$354,264.77	\$387,282.40	\$3,203,934.20	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$211,577.60	\$0.00	\$65,000.00	\$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
271000 Vestuario y uniformes	\$211,577.60	\$0.00	\$65,000.00	\$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
271001 Vestuario, Uniformes	\$211,577.60	\$0.00	\$65,000.00	\$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
280000 Materiales y suministros para seguridad	\$99,793.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,168.70	\$6,908.96	\$26,715.98	\$99,793.64	\$0.00
282000 Materiales de seguridad pública	\$99,793.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,168.70	\$6,908.96	\$26,715.98	\$99,793.64	\$0.00
282001 Materiales de Seguridad Pública	\$99,793.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,168.70	\$6,908.96	\$26,715.98	\$99,793.64	\$0.00
300000 SERVICIOS GENERALES	\$15,117,630.87	\$1,658,263.40	\$866,920.99	\$1,056,714.17	\$1,678,672.69	\$1,196,534.12	\$925,669.32	\$1,659,824.47	\$940,347.12	\$1,086,425.07	\$782,269.66	\$1,345,838.39	\$1,900,151.27	\$15,117,630.87	\$0.00
310000 Servicios básicos	\$10,574,270.27	\$1,606,278.00	\$735,505.00	\$831,073.00	\$875,104.00	\$813,571.00	\$828,679.32	\$931,293.00	\$850,175.20	\$776,694.08	\$776,259.66	\$778,613.10	\$771,024.91	\$10,574,270.27	\$0.00
311000 Energía eléctrica	\$10,574,270.27	\$1,606,278.00	\$735,505.00	\$831,073.00	\$875,104.00	\$813,571.00	\$828,679.32	\$931,293.00	\$850,175.20	\$776,694.08	\$776,259.66	\$778,613.10	\$771,024.91	\$10,574,270.27	\$0.00
311001 Servicio de Energía Eléctrica	\$10,574,270.27	\$1,606,278.00	\$735,505.00	\$831,073.00	\$875,104.00	\$813,571.00	\$828,679.32	\$931,293.00	\$850,175.20	\$776,694.08	\$776,259.66	\$778,613.10	\$771,024.91	\$10,574,270.27	\$0.00
320000 Servicios de arrendamiento	\$612,694.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$13,524.60	\$0.00	\$0.00	\$160,650.00	\$368,920.00	\$612,694.60	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$612,694.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$13,524.60	\$0.00	\$0.00	\$160,650.00	\$368,920.00	\$612,694.60	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$612,694.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$13,524.60	\$0.00	\$0.00	\$160,650.00	\$368,920.00	\$612,694.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$22,462.76	\$6,165.40	\$11,300.00	\$0.00	\$0.00	\$4,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,462.76	\$0.00
337000 Servicios de protección y seguridad	\$22,462.76	\$6,165.40	\$11,300.00	\$0.00	\$0.00	\$4,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,462.76	\$0.00
337001 Servicios de protección y seguridad	\$22,462.76	\$6,165.40	\$11,300.00	\$0.00	\$0.00	\$4,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,462.76	\$0.00
350000 Servicios de instalación, reparación, man	\$3,908,203.04	\$45,820.00	\$140,115.99	\$225,641.17	\$803,568.69	\$377,965.76	\$96,990.00	\$658,931.47	\$76,647.32	\$309,730.99	\$6,010.00	\$408,575.29	\$760,206.36	\$3,908,203.04	\$0.00
355000 Reparación y mantenimiento de equipo de	\$1,539,999.51	\$45,820.00	\$140,115.99	\$225,641.17	\$133,091.17	\$237,921.26	\$96,990.00	\$319,802.49	\$76,647.32	\$14,036.00	\$6,010.00	\$35,830.28	\$208,093.83	\$1,539,999.51	\$0.00
355001 Mantenimiento de Vehículos	\$1,539,999.51	\$45,820.00	\$140,115.99	\$225,641.17	\$133,091.17	\$237,921.26	\$96,990.00	\$319,802.49	\$76,647.32	\$14,036.00	\$6,010.00	\$35,830.28	\$208,093.83	\$1,539,999.51	\$0.00
358000 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	\$295,694.99	\$0.00	\$370,745.01	\$552,112.53	\$2,368,203.53	\$0.00
358001 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	\$295,694.99	\$0.00	\$370,745.01	\$552,112.53	\$2,368,203.53	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,112,809.69	\$17,250.00	\$1,008.00	\$0.00	\$184,000.00	\$197,303.95	\$84,450.14	\$443,824.31	\$428,247.02	\$118,824.00	\$3,500.00	\$2,500.00	\$631,902.27	\$2,112,809.69	\$0.00
440000 Ayudas sociales	\$2,112,809.69	\$17,250.00	\$1,008.00	\$0.00	\$184,000.00	\$197,303.95	\$84,450.14	\$443,824.31	\$428,247.02	\$118,824.00	\$3,500.00	\$2,500.00	\$631,902.27	\$2,112,809.69	\$0.00
441000 Ayudas sociales a personas	\$391,990.83	\$17,250.00	\$1,008.00	\$0.00	\$140,000.00	\$55,693.32	\$0.00	\$25,120.00	\$90,033.00	\$6,820.00	\$3,500.00	\$2,500.00	\$50,066.51	\$391,990.83	\$0.00
441001 Ayudas sociales a personas	\$391,990.83	\$17,250.00	\$1,008.00	\$0.00	\$140,000.00	\$55,693.32	\$0.00	\$25,120.00	\$90,033.00	\$6,820.00	\$3,500.00	\$2,500.00	\$50,066.51	\$391,990.83	\$0.00
445000 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	\$581,835.76	\$1,720,818.86	\$0.00
445003 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	\$581,835.76	\$1,720,818.86	\$0.00
500000 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	\$579,200.00	\$579,200.00	\$0.00
540000 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	\$579,200.00	\$579,200.00	\$0.00
541000 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	\$579,200.00	\$579,200.00	\$0.00
541001 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	\$579,200.00	\$579,200.00	\$0.00
FORTAMUN DF	\$35,311,489.00	\$2,469,153.98	\$1,943,962.68	\$2,266,638.95	\$2,729,918.03	\$2,972,657.68	\$2,244,965.46	\$3,316,436.87	\$4,105,029.71	\$1,875,493.62	\$1,902,867.70	\$2,751,146.10	\$6,321,556.28	\$34,899,828.06	\$411,660.94
2003 OTROS															
100000 SERVICIOS PERSONALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$28,000.00	\$0.00	\$186,000.00	\$0.00
150000 Otras prestaciones sociales y económica	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$28,000.00	\$0.00	\$186,000.00	\$0.00
155000 Apoyos a la capacitación de los servidores	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$28,000.00	\$0.00	\$186,000.00	\$0.00
155001 Apoyos a la capacitación de los servidores	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$28,000.00	\$0.00	\$186,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$3,450.00	\$0.00	\$13,000.00	\$0.00



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

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
 06:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$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
211000 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
211001 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
212000 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
212001 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
260000 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
261000 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
261001 Combustibles y Lubricantes 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
300000 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
350000 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
353000 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
353001 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
OTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,550.00	\$31,450.00	\$0.00	\$200,000.00	\$0.00

2004 RVUPE (VEHICULOS EXTRANJEROS) 2024

600000 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
610000 Obra 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
615000 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
615198 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
RVUPE (VEHICULOS EXTRANJEROS)	\$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

Total Final	\$168,704,482.17	\$9,334,686.39	\$12,376,354.00	\$9,789,556.21	\$9,853,424.76	\$11,197,790.00	\$8,220,287.36	\$20,139,180.00	\$25,492,005.00	\$9,685,127.28	\$7,891,153.93	\$8,894,648.32	\$34,153,981.00	\$167,028,196.58	\$1,676,285.59
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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)

Usu: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 31/ene./2025
 08:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. MARISOL PRIETO AVERDANO
 PRESIDENTA MUNICIPAL

LIC. HUGO MARTIN ESPINOZA
 SINDICO MUNICIPAL

[Handwritten signature]

LIC. SILVIA NORMA JURADO SALAS
 TESORERA MUNICIPAL