



Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$53,597,093.00	\$3,743,957.86	\$4,068,429.31	\$4,011,891.75	\$3,987,457.55	\$4,006,554.74	\$4,134,561.19	\$3,725,456.69	\$8,657,726.74	\$4,067,742.99	\$0.00	\$0.00	\$0.00	\$40,403,778.82	\$13,193,314.18
110000 Remuneraciones al personal de carácter	\$41,351,808.00	\$3,448,175.00	\$3,473,642.00	\$3,498,397.00	\$3,427,026.00	\$3,450,302.00	\$3,597,109.00	\$3,589,084.00	\$3,947,307.00	\$2,869,346.00	\$0.00	\$0.00	\$0.00	\$31,300,388.00	\$10,051,420.00
111000 Dietas	\$6,375,000.00	\$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	\$0.00	\$0.00	\$0.00	\$4,133,342.00	\$2,241,658.00
113000 Sueldos base al personal permanente	\$34,976,808.00	\$2,971,365.00	\$2,996,832.00	\$3,021,587.00	\$2,957,554.00	\$2,973,492.00	\$3,120,299.00	\$3,112,274.00	\$3,427,006.00	\$2,586,637.00	\$0.00	\$0.00	\$0.00	\$27,167,046.00	\$7,809,762.00
113001 Sueldos	\$34,976,808.00	\$2,971,365.00	\$2,996,832.00	\$3,021,587.00	\$2,957,554.00	\$2,973,492.00	\$3,120,299.00	\$3,112,274.00	\$3,427,006.00	\$2,586,637.00	\$0.00	\$0.00	\$0.00	\$27,167,046.00	\$7,809,762.00
130000 Remuneraciones adicionales y especiales:	\$8,145,285.00	\$28,652.00	\$101,438.00	\$41,452.00	\$131,271.00	\$212,902.00	\$63,794.00	\$69,852.00	\$4,615,993.00	\$272,554.00	\$0.00	\$0.00	\$0.00	\$5,527,908.00	\$2,617,377.00
132000 Primas de vacaciones, dominical y gratifica	\$6,831,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,441.00	\$261,602.00	\$0.00	\$0.00	\$0.00	\$4,836,043.00	\$1,995,418.00
132001 Prima de Vacaciones y Dominical	\$814,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,309.00	\$380,152.00
132002 Gratificación Anual	\$6,017,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,132.00	\$261,602.00	\$0.00	\$0.00	\$0.00	\$4,401,734.00	\$1,615,266.00
133000 Horas extraordinarias	\$1,000,000.00	\$2,500.00	\$75,286.00	\$15,300.00	\$105,119.00	\$186,750.00	\$37,642.00	\$33,700.00	\$15,400.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$482,649.00	\$517,351.00
133001 Horas extras	\$1,000,000.00	\$2,500.00	\$75,286.00	\$15,300.00	\$105,119.00	\$186,750.00	\$37,642.00	\$33,700.00	\$15,400.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$482,649.00	\$517,351.00
134000 Compensaciones	\$313,824.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,216.00	\$104,608.00
134001 Compensaciones	\$313,824.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,216.00	\$104,608.00
150000 Otras prestaciones sociales y económica	\$4,100,000.00	\$267,130.86	\$493,349.31	\$472,042.75	\$429,160.55	\$343,350.74	\$473,658.19	\$76,520.69	\$94,426.74	\$925,842.99	\$0.00	\$0.00	\$0.00	\$3,575,482.82	\$524,517.18
152000 Indemnizaciones	\$2,800,000.00	\$135,030.86	\$357,249.31	\$370,792.75	\$354,662.55	\$263,288.11	\$409,408.19	\$12,270.69	\$31,326.74	\$863,892.99	\$0.00	\$0.00	\$0.00	\$2,797,922.19	\$2,077.81
152001 Indemnizaciones	\$2,800,000.00	\$135,030.86	\$357,249.31	\$370,792.75	\$354,662.55	\$263,288.11	\$409,408.19	\$12,270.69	\$31,326.74	\$863,892.99	\$0.00	\$0.00	\$0.00	\$2,797,922.19	\$2,077.81
155000 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$2,100.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.63	\$71,839.37
155001 Apoyos a la capacitación de los servidores	\$100,000.00	\$0.00	\$2,100.00	\$0.00	\$10,248.00	\$15,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.63	\$71,839.37
159000 Otras prestaciones sociales y económicas	\$1,200,000.00	\$132,100.00	\$134,000.00	\$101,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$63,100.00	\$61,950.00	\$0.00	\$0.00	\$0.00	\$749,400.00	\$450,600.00
159002 Otras Prestaciones	\$1,200,000.00	\$132,100.00	\$134,000.00	\$101,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$63,100.00	\$61,950.00	\$0.00	\$0.00	\$0.00	\$749,400.00	\$450,600.00
200000 MATERIALES Y SUMINISTROS	\$18,116,000.00	\$988,448.20	\$2,172,051.98	\$1,258,591.85	\$850,861.06	\$2,151,971.70	\$544,506.23	\$1,673,782.70	\$1,735,507.83	\$442,494.00	\$0.00	\$0.00	\$0.00	\$11,818,295.55	\$6,297,704.45
210000 Materiales de administración, emisión de	\$4,200,000.00	\$103,508.85	\$244,695.27	\$266,238.69	\$374,431.62	\$388,438.87	\$215,907.94	\$350,911.61	\$699,121.65	\$163,136.22	\$0.00	\$0.00	\$0.00	\$2,706,390.72	\$1,493,609.28
211000 Materiales, útiles y equipos menores de ofi	\$1,000,000.00	\$73,368.57	\$84,110.96	\$97,050.31	\$57,513.40	\$119,896.79	\$72,184.26	\$149,347.65	\$94,779.77	\$52,665.89	\$0.00	\$0.00	\$0.00	\$800,917.60	\$199,082.40
211001 Material de Oficina	\$950,000.00	\$73,368.57	\$84,110.96	\$97,050.31	\$57,513.40	\$119,896.79	\$72,184.26	\$149,347.65	\$94,779.77	\$52,665.89	\$0.00	\$0.00	\$0.00	\$800,917.60	\$149,082.40
211002 Gastos de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212000 Materiales y útiles de impresión y reproduc	\$1,100,000.00	\$10,045.60	\$96,491.80	\$106,576.44	\$183,398.40	\$142,475.01	\$97,909.32	\$122,982.34	\$46,715.42	\$48,108.97	\$0.00	\$0.00	\$0.00	\$854,703.30	\$245,296.70
212001 Materiales y Útiles de Impresión	\$1,100,000.00	\$10,045.60	\$96,491.80	\$106,576.44	\$183,398.40	\$142,475.01	\$97,909.32	\$122,982.34	\$46,715.42	\$48,108.97	\$0.00	\$0.00	\$0.00	\$854,703.30	\$245,296.70
216000 Material de limpieza	\$2,000,000.00	\$20,094.68	\$64,092.51	\$62,611.94	\$133,519.82	\$128,067.07	\$45,814.36	\$78,581.62	\$457,626.46	\$62,361.36	\$0.00	\$0.00	\$0.00	\$1,050,769.82	\$949,230.18
216001 Material de Limpieza	\$2,000,000.00	\$20,094.68	\$64,092.51	\$62,611.94	\$133,519.82	\$128,067.07	\$45,814.36	\$78,581.62	\$457,626.46	\$62,361.36	\$0.00	\$0.00	\$0.00	\$1,050,769.82	\$949,230.18
218000 Materiales para el registro e identificación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218001 Placas de circulación vehicular	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000 Alimentos y utensilios	\$1,430,000.00	\$14,404.00	\$109,728.05	\$87,475.42	\$57,686.87	\$70,179.24	\$91,053.00	\$132,386.86	\$145,742.82	\$20,082.50	\$0.00	\$0.00	\$0.00	\$728,738.76	\$701,261.24
221000 Productos alimenticios para personas	\$1,400,000.00	\$14,404.00	\$104,458.05	\$82,265.42	\$53,034.37	\$64,951.74	\$91,053.00	\$127,526.86	\$142,142.82	\$20,082.50	\$0.00	\$0.00	\$0.00	\$699,918.76	\$700,081.24
221001 Alimentación de Personas	\$1,400,000.00	\$14,404.00	\$104,458.05	\$82,265.42	\$53,034.37	\$64,951.74	\$91,053.00	\$127,526.86	\$142,142.82	\$20,082.50	\$0.00	\$0.00	\$0.00	\$699,918.76	\$700,081.24
222000 Productos alimenticios para animales	\$30,000.00	\$0.00	\$5,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$0.00	\$4,860.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.00	\$1,180.00
222001 Alimentación de Animales	\$30,000.00	\$0.00	\$5,270.00	\$5,210.00	\$4,652.50	\$5,227.50	\$0.00	\$4,860.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.00	\$1,180.00
240000 Materiales y artículos de construcción y c	\$4,500,000.00	\$118,320.58	\$613,100.00	\$95,120.58	\$72,181.00	\$244,441.58	\$0.00	\$269,483.50	\$41,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,478.04	\$3,045,521.96
246000 Material eléctrico y electrónico	\$2,500,000.00	\$118,320.58	\$0.00	\$37,120.58	\$72,181.00	\$69,049.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$477,486.04	\$2,022,513.96
246001 Material Eléctrico	\$2,500,000.00	\$118,320.58	\$0.00	\$37,120.58	\$72,181.00	\$69,049.58	\$0.00	\$138,983.50	\$41,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$477,486.04	\$2,022,513.96





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Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
 Repr: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000 Otros materiales y artículos de construcción	\$2,000,000.00	\$0.00	\$613,100.00	\$58,000.00	\$0.00	\$175,392.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,992.00	\$1,023,008.00
249001 Otros materiales y artículos de construcción	\$2,000,000.00	\$0.00	\$613,100.00	\$58,000.00	\$0.00	\$175,392.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,992.00	\$1,023,008.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$2,200,000.00	\$620,827.05	\$222,978.85	\$240,267.71	\$234,320.49	\$340,211.84	\$81,870.69	\$337,662.12	\$53,434.24	\$136,662.70	\$0.00	\$0.00	\$0.00	\$2,268,235.69	-\$68,235.69
253000 Medicinas y productos farmacéuticos	\$2,200,000.00	\$620,827.05	\$222,978.85	\$240,267.71	\$234,320.49	\$340,211.84	\$81,870.69	\$337,662.12	\$53,434.24	\$136,662.70	\$0.00	\$0.00	\$0.00	\$2,268,235.69	-\$68,235.69
253001 Medicinas y Productos Farmacéuticos	\$2,200,000.00	\$620,827.05	\$222,978.85	\$240,267.71	\$234,320.49	\$340,211.84	\$81,870.69	\$337,662.12	\$53,434.24	\$136,662.70	\$0.00	\$0.00	\$0.00	\$2,268,235.69	-\$68,235.69
260000 Combustibles, lubricantes y aditivos	\$5,356,000.00	\$113,616.52	\$804,418.81	\$546,737.45	\$106,091.08	\$1,099,653.67	\$124,394.65	\$558,126.52	\$883,128.32	\$115,050.58	\$0.00	\$0.00	\$0.00	\$4,351,217.60	\$1,004,782.40
261000 Combustibles, lubricantes y aditivos	\$5,356,000.00	\$113,616.52	\$804,418.81	\$546,737.45	\$106,091.08	\$1,099,653.67	\$124,394.65	\$558,126.52	\$883,128.32	\$115,050.58	\$0.00	\$0.00	\$0.00	\$4,351,217.60	\$1,004,782.40
261001 Combustibles y Lubricantes vehículos y eq	\$5,356,000.00	\$113,616.52	\$804,418.81	\$546,737.45	\$106,091.08	\$1,099,653.67	\$124,394.65	\$558,126.52	\$883,128.32	\$115,050.58	\$0.00	\$0.00	\$0.00	\$4,351,217.60	\$1,004,782.40
270000 Vestuario, blancos, prendas de protección	\$200,000.00	\$17,771.20	\$118,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,830.88	\$57,169.12
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
273000 Artículos deportivos	\$100,000.00	\$17,771.20	\$18,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.88	\$57,169.12
273001 Artículos Deportivos	\$100,000.00	\$17,771.20	\$18,676.00	\$3,883.68	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.88	\$57,169.12
280000 Materiales y suministros para seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
282000 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
282001 Materiales de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
290000 Herramientas, refacciones y accesorios para vehículos	\$180,000.00	\$0.00	\$8,455.00	\$18,868.32	\$3,650.00	\$9,046.50	\$31,359.95	\$25,212.09	\$12,250.00	\$7,562.00	\$0.00	\$0.00	\$0.00	\$116,403.86	\$63,596.14
291000 Herramientas menores	\$150,000.00	\$0.00	\$8,455.00	\$18,868.32	\$3,650.00	\$7,596.50	\$31,359.95	\$25,212.09	\$12,250.00	\$7,562.00	\$0.00	\$0.00	\$0.00	\$114,953.86	\$35,046.14
291001 Herramientas Menores	\$150,000.00	\$0.00	\$8,455.00	\$18,868.32	\$3,650.00	\$7,596.50	\$31,359.95	\$25,212.09	\$12,250.00	\$7,562.00	\$0.00	\$0.00	\$0.00	\$114,953.86	\$35,046.14
292000 Refacciones y accesorios menores de edificación	\$15,000.00	\$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	\$15,000.00
292001 Refacciones y accesorios menores de edificación	\$15,000.00	\$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	\$15,000.00
294000 Refacciones y accesorios menores de equipo	\$15,000.00	\$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	\$13,550.00
294001 Refacciones y accesorios menores de equipo	\$15,000.00	\$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	\$13,550.00
300000 SERVICIOS GENERALES	\$38,239,844.98	\$3,737,401.27	\$4,151,215.16	\$3,034,872.75	\$3,176,363.85	\$3,390,151.81	\$2,465,554.67	\$6,180,140.28	\$3,466,038.44	\$3,630,910.10	\$0.00	\$0.00	\$0.00	\$33,232,648.33	\$5,007,196.65
310000 Servicios básicos	\$11,220,000.00	\$1,635,763.00	\$746,846.00	\$834,253.00	\$889,870.75	\$869,652.00	\$848,487.96	\$937,428.00	\$891,811.20	\$780,194.40	\$0.00	\$0.00	\$0.00	\$8,434,306.31	\$2,785,693.69
311000 Energía eléctrica	\$11,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$8,248,372.60	\$2,751,627.40
311001 Servicio de Energía Eléctrica	\$11,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$8,248,372.60	\$2,751,627.40
312000 Gas	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$62,071.71	\$7,928.29
312001 Gas	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$62,071.71	\$7,928.29
314000 Telefonía tradicional	\$70,000.00	\$21,106.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,124.00	\$12,876.00
314001 Servicio Telefónico Tradicional	\$70,000.00	\$21,106.00	\$2,326.00	\$0.00	\$5,953.00	\$0.00	\$14,829.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,124.00	\$12,876.00
317000 Servicios de acceso de Internet, redes y programación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.00	\$13,262.00
317001 Servicios de Conducción de Señales Análogas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.00	\$13,262.00
320000 Servicios de arrendamiento	\$3,434,240.00	\$208,490.31	\$462,518.00	\$390,076.60	\$291,523.28	\$473,733.16	\$350,470.00	\$281,879.25	\$368,318.08	\$195,383.53	\$0.00	\$0.00	\$0.00	\$3,020,392.21	\$413,847.79
321000 Arrendamiento de terrenos	\$435,600.00	\$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	\$0.00	\$0.00	\$0.00	\$548,809.39	-\$113,209.39
321001 Arrendamiento de terrenos	\$435,600.00	\$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	\$0.00	\$0.00	\$0.00	\$548,809.39	-\$113,209.39
322000 Arrendamiento de edificios	\$498,640.00	\$0.00	\$38,650.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$36,210.00	\$0.00	\$0.00	\$0.00	\$319,720.00	\$178,920.00
322001 Arrendamiento de edificios	\$498,640.00	\$0.00	\$38,650.00	\$49,810.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$36,210.00	\$0.00	\$0.00	\$0.00	\$319,720.00	\$178,920.00
326000 Arrendamiento de maquinaria, otros equipos y transporte	\$2,500,000.00	\$157,180.00	\$423,868.00	\$219,100.00	\$157,180.00	\$355,223.20	\$311,460.00	\$160,885.40	\$257,303.00	\$109,863.22	\$0.00	\$0.00	\$0.00	\$2,151,862.82	\$348,137.18
326001 Arrendamiento de Maquinaria y Equipo	\$2,500,000.00	\$157,180.00	\$423,868.00	\$219,100.00	\$157,180.00	\$355,223.20	\$311,460.00	\$160,885.40	\$257,303.00	\$109,863.22	\$0.00	\$0.00	\$0.00	\$2,151,862.82	\$348,137.18



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Municipio de Tecozautla Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$660,000.00	\$59,931.52	\$61,586.12	\$58,000.00	\$33,557.64	\$33,997.36	\$32,480.00	\$22,137.12	\$9,280.00	\$21,286.12	\$0.00	\$0.00	\$0.00	\$332,255.88	\$327,744.12
331000	Servicios legales, de contabilidad, auditoría	\$400,000.00	\$0.00	\$29,000.00	\$58,000.00	\$29,000.00	\$29,000.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$222,520.00
331001	Servicios legales	\$400,000.00	\$0.00	\$29,000.00	\$58,000.00	\$29,000.00	\$29,000.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$222,520.00
336000	Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$53,766.12	\$21,286.12	\$0.00	\$4,557.64	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$0.00	\$0.00	\$0.00	\$132,313.12	\$67,686.88
336002	Formas valoradas	\$200,000.00	\$53,766.12	\$21,286.12	\$0.00	\$4,557.64	\$0.00	\$0.00	\$22,137.12	\$9,280.00	\$21,286.12	\$0.00	\$0.00	\$0.00	\$132,313.12	\$67,686.88
337000	Servicios de protección y seguridad	\$60,000.00	\$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	\$37,537.24
337001	Servicios de protección y seguridad	\$60,000.00	\$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	\$37,537.24
340000	Servicios financieros, bancarios y comer	\$130,000.00	\$0.00	\$15,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$93,000.00
345000	Seguro de bienes patrimoniales	\$100,000.00	\$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	\$93,000.00
345001	Seguros	\$100,000.00	\$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	\$93,000.00
347000	Fletes y maniobras	\$30,000.00	\$0.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
347001	Fletes y Maniobras	\$30,000.00	\$0.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
350000	Servicios de instalación, reparación, man	\$11,180,000.00	\$1,320,424.70	\$1,665,880.51	\$698,747.68	\$1,637,343.16	\$1,627,437.86	\$803,377.36	\$1,774,297.95	\$670,173.34	\$488,456.57	\$0.00	\$0.00	\$0.00	\$10,686,139.13	\$493,860.87
351000	Conservación y mantenimiento menor de ii	\$1,500,000.00	\$700.00	\$65,463.50	\$101,125.48	\$360,967.46	\$32,837.99	\$83,379.44	\$251,101.33	\$57,511.78	\$48,034.58	\$0.00	\$0.00	\$0.00	\$1,001,121.56	\$498,878.44
351001	Conservación y mantenimiento menor de ii	\$1,500,000.00	\$700.00	\$65,463.50	\$101,125.48	\$360,967.46	\$32,837.99	\$83,379.44	\$251,101.33	\$57,511.78	\$48,034.58	\$0.00	\$0.00	\$0.00	\$1,001,121.56	\$498,878.44
352000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352001	Mantenimiento de Mobiliario y Equipo de A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353000	Instalación, reparación y mantenimiento de	\$70,000.00	\$34,425.00	\$16,295.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$83,885.53	-\$13,885.53
353001	Mantenimiento de bienes informáticos	\$70,000.00	\$34,425.00	\$16,295.00	\$31,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$83,885.53	-\$13,885.53
355000	Reparación y mantenimiento de equipo de	\$2,000,000.00	\$308,200.77	\$336,089.45	\$241,801.17	\$133,091.17	\$249,503.81	\$118,385.42	\$349,576.41	\$79,312.82	\$14,036.00	\$0.00	\$0.00	\$0.00	\$1,829,997.02	\$170,002.98
355001	Mantenimiento de Vehículos	\$2,000,000.00	\$308,200.77	\$336,089.45	\$241,801.17	\$133,091.17	\$249,503.81	\$118,385.42	\$349,576.41	\$79,312.82	\$14,036.00	\$0.00	\$0.00	\$0.00	\$1,829,997.02	\$170,002.98
357000	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$10,106.58	\$0.00	\$5,452.00	\$51,314.40	\$1,500.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,612.98	-\$612.98
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$10,106.58	\$0.00	\$5,452.00	\$51,314.40	\$1,500.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,612.98	-\$612.98
358000	Servicios de limpieza y manejo de desech	\$7,400,000.00	\$964,199.93	\$1,225,957.48	\$314,860.50	\$1,134,832.53	\$1,275,337.66	\$586,714.50	\$1,159,478.96	\$527,003.76	\$424,529.99	\$0.00	\$0.00	\$0.00	\$7,612,915.31	-\$212,915.31
358001	Servicio de Limpieza y manejo de desech	\$7,400,000.00	\$964,199.93	\$1,225,957.48	\$314,860.50	\$1,134,832.53	\$1,275,337.66	\$586,714.50	\$1,159,478.96	\$527,003.76	\$424,529.99	\$0.00	\$0.00	\$0.00	\$7,612,915.31	-\$212,915.31
359000	Servicios de jardinería y fumigación	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$87,606.73	\$2,393.27
359001	Servicios de jardinería y fumigación	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$87,606.73	\$2,393.27
360000	Servicios de comunicación social y publi	\$50,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,880.00
363000	Servicios de creatividad, preproducción y f	\$50,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,880.00
363001	Servicios de creatividad, preproducción y f	\$50,000.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,880.00
370000	Servicios de traslados y viáticos	\$300,000.00	\$13,975.94	\$28,172.42	\$68,486.56	\$75,824.02	\$22,288.42	\$19,839.68	\$11,496.90	\$24,155.71	\$51,712.01	\$0.00	\$0.00	\$0.00	\$315,951.66	-\$15,951.66
375000	Viáticos en el país	\$300,000.00	\$13,975.94	\$28,172.42	\$68,486.56	\$75,824.02	\$22,288.42	\$19,839.68	\$11,496.90	\$24,155.71	\$51,712.01	\$0.00	\$0.00	\$0.00	\$315,951.66	-\$15,951.66
375001	Viáticos en el país	\$300,000.00	\$13,975.94	\$28,172.42	\$68,486.56	\$75,824.02	\$22,288.42	\$19,839.68	\$11,496.90	\$24,155.71	\$51,712.01	\$0.00	\$0.00	\$0.00	\$315,951.66	-\$15,951.66
380000	Servicios oficiales	\$10,952,405.00	\$413,256.00	\$973,507.11	\$778,839.91	\$229,570.00	\$331,946.01	\$181,817.67	\$3,022,471.06	\$1,383,646.11	\$1,950,981.99	\$0.00	\$0.00	\$0.00	\$9,266,035.86	\$1,686,369.14
382000	Gastos de orden social y cultural	\$10,952,405.00	\$413,256.00	\$973,507.11	\$778,839.91	\$229,570.00	\$331,946.01	\$181,817.67	\$3,022,471.06	\$1,383,646.11	\$1,950,981.99	\$0.00	\$0.00	\$0.00	\$9,266,035.86	\$1,686,369.14
382001	Gastos de orden social	\$10,952,405.00	\$413,256.00	\$973,507.11	\$778,839.91	\$229,570.00	\$331,946.01	\$181,817.67	\$3,022,471.06	\$1,383,646.11	\$1,950,981.99	\$0.00	\$0.00	\$0.00	\$9,266,035.86	\$1,686,369.14
390000	Otros servicios generales	\$313,199.98	\$87,559.80	\$193,065.00	\$179,829.00	\$14,035.00	\$26,457.00	\$224,442.00	\$125,790.00	\$114,014.00	\$138,255.48	\$0.00	\$0.00	\$0.00	\$1,103,447.28	-\$790,247.30
392000	Impuestos y derechos	\$300,000.00	\$87,559.80	\$193,065.00	\$179,829.00	\$14,035.00	\$26,457.00	\$112,618.00	\$14,035.00	\$2,618.00	\$16,696.48	\$0.00	\$0.00	\$0.00	\$646,913.28	-\$346,913.28
392006	Pago de derechos	\$300,000.00	\$87,559.80	\$193,065.00	\$179,829.00	\$14,035.00	\$26,457.00	\$112,618.00	\$14,035.00	\$2,618.00	\$16,696.48	\$0.00	\$0.00	\$0.00	\$646,913.28	-\$346,913.28
398000	Impuesto sobre nóminas y otros	\$13,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$111,755.00	\$111,396.00	\$121,559.00	\$0.00	\$0.00	\$0.00	\$456,534.00	-\$443,334.02



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Municipio de Tecozautla
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se de	\$13,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$111,755.00	\$111,396.00	\$121,559.00	\$0.00	\$0.00	\$0.00	\$456,534.00	-\$443,334.02
400000 TRANSFERENCIAS, ASIGNACIONES	\$13,740,000.00	\$864,879.06	\$1,785,558.96	\$1,190,149.73	\$1,813,277.29	\$1,300,755.53	\$665,637.32	\$1,198,840.23	\$1,155,905.91	\$1,543,980.19	\$0.00	\$0.00	\$0.00	\$11,519,784.22	\$2,220,215.78
440000 Ayudas sociales	\$13,740,000.00	\$864,879.06	\$1,785,558.96	\$1,190,149.73	\$1,813,277.29	\$1,300,755.53	\$665,637.32	\$1,198,840.23	\$1,155,905.91	\$1,543,980.19	\$0.00	\$0.00	\$0.00	\$11,519,784.22	\$2,220,215.78
441000 Ayudas sociales a personas	\$4,300,000.00	\$101,162.00	\$391,433.71	\$282,843.39	\$330,872.68	\$451,109.78	\$209,487.91	\$261,834.44	\$353,259.82	\$75,600.00	\$0.00	\$0.00	\$0.00	\$2,457,603.73	\$1,842,396.27
441001 Ayudas sociales a personas	\$4,300,000.00	\$101,162.00	\$391,433.71	\$282,843.39	\$330,872.68	\$451,109.78	\$209,487.91	\$261,834.44	\$353,259.82	\$75,600.00	\$0.00	\$0.00	\$0.00	\$2,457,603.73	\$1,842,396.27
445000 Ayudas sociales a instituciones sin fines de	\$9,440,000.00	\$763,717.06	\$1,394,125.25	\$907,306.34	\$1,482,404.61	\$849,645.75	\$456,149.41	\$937,005.79	\$802,646.09	\$1,468,380.19	\$0.00	\$0.00	\$0.00	\$9,062,180.49	\$377,819.51
445001 Ayudas sociales a instituciones sin fines de	\$1,140,000.00	\$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	\$0.00	\$0.00	\$0.00	\$732,322.83	\$407,677.17
445003 Apoyo a Comunidades	\$8,300,000.00	\$665,236.86	\$1,278,500.85	\$776,474.34	\$1,435,244.61	\$746,047.52	\$388,649.41	\$829,037.79	\$741,486.09	\$1,468,380.19	\$0.00	\$0.00	\$0.00	\$8,329,857.66	-\$29,857.66
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,106,800.02	\$0.00	\$199,098.80	\$294,050.13	\$25,465.01	\$28,677.01	\$9,960.00	\$4,550.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$566,250.96	\$538,549.06
510000 Mobiliario y equipo de administración	\$250,000.00	\$0.00	\$21,178.00	\$12,680.00	\$25,465.01	\$24,605.00	\$9,960.00	\$4,550.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$104,888.02	\$145,111.98
511000 Muebles de oficina y estantería	\$100,000.00	\$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	\$0.00	\$0.00	\$67,863.01	\$32,136.99
511001 Muebles de oficina y estantería	\$100,000.00	\$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	\$0.00	\$0.00	\$67,863.01	\$32,136.99
515000 Equipo de cómputo y de tecnología de la ir	\$150,000.00	\$0.00	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$560.00	\$4,550.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,025.01	\$112,974.99
515001 Bienes informáticos	\$150,000.00	\$0.00	\$16,770.00	\$1,310.00	\$7,085.00	\$300.00	\$560.00	\$4,550.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,025.01	\$112,974.99
520000 Mobiliario y equipo educacional y recreat	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521000 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
521001 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
560000 Maquinaria, otros equipos y herramientas	\$756,800.02	\$0.00	\$177,920.80	\$281,370.13	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.94	\$293,437.08
565000 Equipo de comunicación y telecomunicac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
565001 Equipos y Aparatos de Comunicación y Te	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
567000 Herramientas y máquinas-herramienta	\$606,800.02	\$0.00	\$177,920.80	\$281,370.13	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.94	\$143,437.08
567001 Herramientas y Máquinas-Herramientas	\$606,800.02	\$0.00	\$177,920.80	\$281,370.13	\$0.00	\$4,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.94	\$143,437.08
600000 INVERSION PUBLICA	\$46,524,006.63	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$399,987.95	\$7,355,610.50	\$10,470,376....	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545,655.35	\$27,978,351.28
610000 Obra pública en bienes de dominio públic	\$46,524,006.63	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$399,987.95	\$7,355,610.50	\$10,470,376....	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545,655.35	\$27,978,351.28
612000 Edificación no habitacional	\$22,241,713.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$547,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$637,229.32	\$21,604,484.66
612001 Edificación no habitacional	\$21,185,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,185,325.88
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	\$0.00	\$0.00	\$300,000.00
612034 2024/FAISM059052 CONSTRUCCION DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$180,841.22	\$119,158.78
613000 Construcción de obras para el abastecimie	\$3,932,921.89	\$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	\$0.00	\$3,492,915.41	\$440,006.48
613179 2024/FAISM059019 CONST. LINEA DE CI	\$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	\$0.00	\$0.00	\$200,006.48
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	\$0.00	\$0.00	\$240,000.00
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





Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 14/oct./2024
 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
614000 División de terrenos y construcción de obr	\$2,857,890.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.45	\$524,037.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,574.43	\$1,836,315.65
614001 División de terrenos y construcción de obr	\$511,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,636.65
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	\$0.00	\$210,000.00	\$278,679.00
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	\$0.00	\$0.00	\$0.00	\$159,000.00	\$371,000.00
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	\$0.00	\$75,000.00	\$175,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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
615000 Construcción de vías de comunicación	\$16,405,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$319,680.00	\$399,987.95	\$5,999,008.13	\$5,899,363.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618,039.45	\$3,787,742.23
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
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
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	\$0.00	\$0.00	\$0.00	\$730,371.99	\$572,102.50
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	\$0.00	\$1,450,000.00	\$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





Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$400,000.00
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	\$0.00	\$0.00	\$0.00	\$399,983.79
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	\$0.00	\$0.00	\$600,000.00
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	\$0.00	\$0.00	\$0.00	\$75,001.01	\$175,002.36
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	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$320,538.22	\$479,461.78
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	\$0.00	\$0.00	\$0.00	\$205,582.20	\$479,691.80
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	\$0.00	\$0.00	\$0.00	\$256,500.00
615237 2024/FAISM059061 CONST. DE EMPEDR	\$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	\$0.00	\$0.00	\$75,000.00	\$175,000.00
616000 Otras construcciones de ingeniería civil u c	\$1,085,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,709.70	\$268,187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$775,896.74	\$309,802.26
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:	\$625,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,709.70	\$268,187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$515,896.74	\$309,802.26
Total	\$171,323,744.83	\$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	\$0.00	\$0.00	\$0.00	\$116,088,413.23	\$55,235,331.40



LIC. MARISOL PRIETO AVENDANO
 PRESIDENTA MUNICIPAL

LIC. ENRIQUE MARTINEZ ESPINOZA
 SINDICO MUNICIPAL



LIC. SILVIA NORMA JURADO SALAS
 TESORERA MUNICIPAL

