



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>0001</b>	<b>RECURSOS PROPIOS</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$27,102.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$35,898.00</b>	<b>\$27,102.00</b>
155000	Apoyos a la capacitación de los servidores públicos	\$63,000.00	\$0.00	\$63,000.00	\$35,898.00	\$35,898.00	\$35,898.00	\$35,898.00	\$27,102.00
155001	Apoyos a la capacitación de los servidores públicos	\$63,000.00	\$0.00	\$63,000.00	\$35,898.00	\$35,898.00	\$35,898.00	\$35,898.00	\$27,102.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,069,424.00</b>	<b>\$5,250.00</b>	<b>\$4,074,674.00</b>	<b>\$839,277.56</b>	<b>\$839,277.56</b>	<b>\$839,277.56</b>	<b>\$839,277.56</b>	<b>\$3,235,396.44</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$1,689,624.00</b>	<b>-\$33,000.00</b>	<b>\$1,656,624.00</b>	<b>\$337,133.12</b>	<b>\$337,133.12</b>	<b>\$337,133.12</b>	<b>\$337,133.12</b>	<b>\$1,319,490.88</b>
211000	Materiales, útiles y equipos menores de oficina	\$656,208.00	-\$33,000.00	\$623,208.00	\$108,921.99	\$108,921.99	\$108,921.99	\$108,921.99	\$514,286.01
211001	Material de Oficina	\$656,208.00	-\$33,000.00	\$623,208.00	\$108,921.99	\$108,921.99	\$108,921.99	\$108,921.99	\$514,286.01
212000	Materiales y útiles de impresión y reproducción	\$547,584.00	\$0.00	\$547,584.00	\$198,159.01	\$198,159.01	\$198,159.01	\$198,159.01	\$349,424.99
212001	Materiales y Útiles de Impresión	\$547,584.00	\$0.00	\$547,584.00	\$198,159.01	\$198,159.01	\$198,159.01	\$198,159.01	\$349,424.99
216000	Material de limpieza	\$485,832.00	\$0.00	\$485,832.00	\$30,052.12	\$30,052.12	\$30,052.12	\$30,052.12	\$455,779.88
216001	Material de Limpieza	\$485,832.00	\$0.00	\$485,832.00	\$30,052.12	\$30,052.12	\$30,052.12	\$30,052.12	\$455,779.88
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,183,300.00</b>	<b>\$0.00</b>	<b>\$1,183,300.00</b>	<b>\$233,734.60</b>	<b>\$233,734.60</b>	<b>\$233,734.60</b>	<b>\$233,734.60</b>	<b>\$949,565.40</b>
221000	Productos alimenticios para personas	\$1,183,300.00	\$0.00	\$1,183,300.00	\$233,734.60	\$233,734.60	\$233,734.60	\$233,734.60	\$949,565.40
221001	Alimentación de Personas	\$1,183,300.00	\$0.00	\$1,183,300.00	\$233,734.60	\$233,734.60	\$233,734.60	\$233,734.60	\$949,565.40
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$43,680.89</b>	<b>\$43,680.89</b>	<b>\$43,680.89</b>	<b>\$43,680.89</b>	<b>\$381,319.11</b>
249000	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$0.00	\$425,000.00	\$43,680.89	\$43,680.89	\$43,680.89	\$43,680.89	\$381,319.11
249001	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$0.00	\$425,000.00	\$43,680.89	\$43,680.89	\$43,680.89	\$43,680.89	\$381,319.11
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$261,000.00</b>	<b>\$0.00</b>	<b>\$261,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,000.00</b>
253000	Medicinas y productos farmacéuticos	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00
253001	Medicinas y Productos Farmacéuticos	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$9,774.16</b>	<b>\$9,774.16</b>	<b>\$9,774.16</b>	<b>\$9,774.16</b>	<b>\$122,225.84</b>
261000	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$9,774.16	\$9,774.16	\$9,774.16	\$9,774.16	\$122,225.84
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$132,000.00	\$0.00	\$132,000.00	\$9,774.16	\$9,774.16	\$9,774.16	\$9,774.16	\$122,225.84
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$153,379.79</b>	<b>\$153,379.79</b>	<b>\$153,379.79</b>	<b>\$153,379.79</b>	<b>\$151,620.21</b>
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$109,833.39	\$109,833.39	\$109,833.39	\$109,833.39	\$90,166.61
271001	Vestuario, Uniformes	\$200,000.00	\$0.00	\$200,000.00	\$109,833.39	\$109,833.39	\$109,833.39	\$109,833.39	\$90,166.61
273000	Artículos deportivos	\$105,000.00	\$0.00	\$105,000.00	\$43,546.40	\$43,546.40	\$43,546.40	\$43,546.40	\$61,453.60
273001	Artículos Deportivos	\$105,000.00	\$0.00	\$105,000.00	\$43,546.40	\$43,546.40	\$43,546.40	\$43,546.40	\$61,453.60
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$73,500.00</b>	<b>\$38,250.00</b>	<b>\$111,750.00</b>	<b>\$61,575.00</b>	<b>\$61,575.00</b>	<b>\$61,575.00</b>	<b>\$61,575.00</b>	<b>\$50,175.00</b>



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Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
291000	Herramientas menores	\$73,500.00	\$38,250.00	\$111,750.00	\$61,575.00	\$61,575.00	\$61,575.00	\$61,575.00	\$50,175.00
291001	Herramientas Menores	\$73,500.00	\$38,250.00	\$111,750.00	\$61,575.00	\$61,575.00	\$61,575.00	\$61,575.00	\$50,175.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,323,410.70</b>	<b>\$758,583.12</b>	<b>\$8,081,993.82</b>	<b>\$4,618,937.71</b>	<b>\$4,618,937.71</b>	<b>\$4,618,937.71</b>	<b>\$4,618,937.71</b>	<b>\$3,463,056.11</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$210,000.00</b>	<b>\$46,750.02</b>	<b>\$256,750.02</b>	<b>\$86,014.85</b>	<b>\$86,014.85</b>	<b>\$86,014.85</b>	<b>\$86,014.85</b>	<b>\$170,735.17</b>
312000	Gas	\$73,500.00	\$0.00	\$73,500.00	\$33,882.60	\$33,882.60	\$33,882.60	\$33,882.60	\$39,617.40
312001	Gas	\$73,500.00	\$0.00	\$73,500.00	\$33,882.60	\$33,882.60	\$33,882.60	\$33,882.60	\$39,617.40
314000	Telefonía tradicional	\$52,500.00	\$13,750.02	\$66,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66,250.02
314001	Servicio Telefónico Tradicional	\$52,500.00	\$13,750.02	\$66,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66,250.02
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$84,000.00	\$33,000.00	\$117,000.00	\$52,132.25	\$52,132.25	\$52,132.25	\$52,132.25	\$64,867.75
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$84,000.00	\$33,000.00	\$117,000.00	\$52,132.25	\$52,132.25	\$52,132.25	\$52,132.25	\$64,867.75
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$37,404.18</b>	<b>\$37,404.18</b>	<b>\$37,404.18</b>	<b>\$37,404.18</b>	<b>\$12,595.82</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$37,404.18	\$37,404.18	\$37,404.18	\$37,404.18	\$12,595.82
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$37,404.18	\$37,404.18	\$37,404.18	\$37,404.18	\$12,595.82
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$867,000.00</b>	<b>\$0.00</b>	<b>\$867,000.00</b>	<b>\$207,710.06</b>	<b>\$207,710.06</b>	<b>\$207,710.06</b>	<b>\$207,710.06</b>	<b>\$659,289.94</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,000.00
331001	Servicios legales	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$210,000.00	\$0.00	\$210,000.00	\$119,550.06	\$119,550.06	\$119,550.06	\$119,550.06	\$90,449.94
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
336002	Formas valoradas	\$150,000.00	\$0.00	\$150,000.00	\$119,550.06	\$119,550.06	\$119,550.06	\$119,550.06	\$30,449.94
339000	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$88,160.00	\$88,160.00	\$88,160.00	\$88,160.00	\$211,840.00
339001	Estudios e Investigaciones	\$300,000.00	\$0.00	\$300,000.00	\$88,160.00	\$88,160.00	\$88,160.00	\$88,160.00	\$211,840.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$136,500.00</b>	<b>\$34,249.98</b>	<b>\$170,749.98</b>	<b>\$90,792.00</b>	<b>\$90,792.00</b>	<b>\$90,792.00</b>	<b>\$90,792.00</b>	<b>\$79,957.98</b>
345000	Seguro de bienes patrimoniales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
345001	Seguros	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
347000	Fletes y maniobras	\$31,500.00	\$34,249.98	\$65,749.98	\$90,792.00	\$90,792.00	\$90,792.00	\$90,792.00	-\$25,042.02
347001	Fletes y Maniobras	\$31,500.00	\$34,249.98	\$65,749.98	\$90,792.00	\$90,792.00	\$90,792.00	\$90,792.00	-\$25,042.02
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$4,536,576.90</b>	<b>\$28,000.02</b>	<b>\$4,564,576.92</b>	<b>\$3,867,226.39</b>	<b>\$3,867,226.39</b>	<b>\$3,867,226.39</b>	<b>\$3,867,226.39</b>	<b>\$697,350.53</b>
351000	Conservación y mantenimiento menor de inmuebles	\$480,000.00	\$0.00	\$480,000.00	\$153,789.03	\$153,789.03	\$153,789.03	\$153,789.03	\$326,210.97
351001	Conservación y mantenimiento menor de inmuebles	\$480,000.00	\$0.00	\$480,000.00	\$153,789.03	\$153,789.03	\$153,789.03	\$153,789.03	\$326,210.97
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$37,800.00	\$0.00	\$37,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,800.00
353001	Mantenimiento de bienes informáticos	\$37,800.00	\$0.00	\$37,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,800.00
355000	Reparación y mantenimiento de equipo de transporte	\$210,000.00	\$0.00	\$210,000.00	\$147,807.48	\$147,807.48	\$147,807.48	\$147,807.48	\$62,192.52



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Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355001	Mantenimiento de Vehículos	\$210,000.00	\$0.00	\$210,000.00	\$147,807.48	\$147,807.48	\$147,807.48	\$147,807.48	\$62,192.52
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$400.00
357001	Mantenimiento de Maquinaria y Equipo	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$400.00
358000	Servicios de limpieza y manejo de desechos	\$3,702,776.94	\$0.00	\$3,702,776.94	\$3,490,306.39	\$3,490,306.39	\$3,490,306.39	\$3,490,306.39	\$212,470.55
358001	Servicio de Limpieza y manejo de desechos.	\$3,702,776.94	\$0.00	\$3,702,776.94	\$3,490,306.39	\$3,490,306.39	\$3,490,306.39	\$3,490,306.39	\$212,470.55
359000	Servicios de jardinería y fumigación	\$93,999.96	\$28,000.02	\$121,999.98	\$48,723.49	\$48,723.49	\$48,723.49	\$48,723.49	\$73,276.49
359001	Servicios de jardinería y fumigación	\$93,999.96	\$28,000.02	\$121,999.98	\$48,723.49	\$48,723.49	\$48,723.49	\$48,723.49	\$73,276.49
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$18,960.85</b>	<b>\$18,960.85</b>	<b>\$18,960.85</b>	<b>\$18,960.85</b>	<b>\$146,039.15</b>
375000	Viáticos en el país	\$165,000.00	\$0.00	\$165,000.00	\$18,960.85	\$18,960.85	\$18,960.85	\$18,960.85	\$146,039.15
375001	Viáticos en el país	\$165,000.00	\$0.00	\$165,000.00	\$18,960.85	\$18,960.85	\$18,960.85	\$18,960.85	\$146,039.15
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,200,833.80</b>	<b>\$649,583.10</b>	<b>\$1,850,416.90</b>	<b>\$282,457.38</b>	<b>\$282,457.38</b>	<b>\$282,457.38</b>	<b>\$282,457.38</b>	<b>\$1,567,959.52</b>
382000	Gastos de orden social y cultural	\$1,200,833.80	\$649,583.10	\$1,850,416.90	\$282,457.38	\$282,457.38	\$282,457.38	\$282,457.38	\$1,567,959.52
382001	Gastos de orden social	\$1,200,833.80	\$649,583.10	\$1,850,416.90	\$282,457.38	\$282,457.38	\$282,457.38	\$282,457.38	\$1,567,959.52
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$28,372.00</b>	<b>\$28,372.00</b>	<b>\$28,372.00</b>	<b>\$28,372.00</b>	<b>\$129,128.00</b>
392000	Impuestos y derechos	\$157,500.00	\$0.00	\$157,500.00	\$28,372.00	\$28,372.00	\$28,372.00	\$28,372.00	\$129,128.00
392001	Pago de ISR	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$28,372.00	\$28,372.00	\$28,372.00	\$28,372.00	\$71,628.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$9,020,090.00</b>	<b>\$0.00</b>	<b>\$9,020,090.00</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$7,084,955.13</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$9,020,090.00</b>	<b>\$0.00</b>	<b>\$9,020,090.00</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$1,935,134.87</b>	<b>\$7,084,955.13</b>
441000	Ayudas sociales a personas	\$2,820,090.02	\$0.00	\$2,820,090.02	\$196,605.32	\$196,605.32	\$196,605.32	\$196,605.32	\$2,623,484.70
441001	Ayudas sociales a personas	\$2,820,090.02	\$0.00	\$2,820,090.02	\$196,605.32	\$196,605.32	\$196,605.32	\$196,605.32	\$2,623,484.70
445000	Ayudas sociales a instituciones sin fines de lucro	\$6,199,999.98	\$0.00	\$6,199,999.98	\$1,738,529.55	\$1,738,529.55	\$1,738,529.55	\$1,738,529.55	\$4,461,470.43
445001	Ayudas sociales a instituciones sin fines de lucro	\$3,199,999.98	\$0.00	\$3,199,999.98	\$280,509.60	\$280,509.60	\$280,509.60	\$280,509.60	\$2,919,490.38
445003	Apoyo a Comunidades	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,458,019.95	\$1,458,019.95	\$1,458,019.95	\$1,458,019.95	\$1,541,980.05
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$872,457.42</b>	<b>\$0.00</b>	<b>\$872,457.42</b>	<b>\$147,544.51</b>	<b>\$147,544.51</b>	<b>\$147,544.51</b>	<b>\$147,544.51</b>	<b>\$724,912.91</b>
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$48,919.52</b>	<b>\$48,919.52</b>	<b>\$48,919.52</b>	<b>\$48,919.52</b>	<b>\$56,080.48</b>
521000	Equipos y aparatos audiovisuales	\$105,000.00	\$0.00	\$105,000.00	\$48,919.52	\$48,919.52	\$48,919.52	\$48,919.52	\$56,080.48
521001	Equipos y aparatos audiovisuales	\$105,000.00	\$0.00	\$105,000.00	\$48,919.52	\$48,919.52	\$48,919.52	\$48,919.52	\$56,080.48
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$767,457.42</b>	<b>\$0.00</b>	<b>\$767,457.42</b>	<b>\$98,624.99</b>	<b>\$98,624.99</b>	<b>\$98,624.99</b>	<b>\$98,624.99</b>	<b>\$668,832.43</b>
565000	Equipo de comunicación y telecomunicación	\$152,085.40	\$0.00	\$152,085.40	\$0.00	\$0.00	\$0.00	\$0.00	\$152,085.40
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$152,085.40	\$0.00	\$152,085.40	\$0.00	\$0.00	\$0.00	\$0.00	\$152,085.40
567000	Herramientas y máquinas-herramienta	\$615,372.02	\$0.00	\$615,372.02	\$98,624.99	\$98,624.99	\$98,624.99	\$98,624.99	\$516,747.03



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
567001	Herramientas y Máquinas-Herramientas	\$615,372.02	\$0.00	\$615,372.02	\$98,624.99	\$98,624.99	\$98,624.99	\$98,624.99	\$516,747.03
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$5,911,527.88</b>	<b>-\$763,833.12</b>	<b>\$5,147,694.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,147,694.76</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$5,911,527.88</b>	<b>-\$763,833.12</b>	<b>\$5,147,694.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,147,694.76</b>
612000	Edificación no habitacional	\$5,911,527.88	-\$763,833.12	\$5,147,694.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147,694.76
612001	Edificación no habitacional	\$5,911,527.88	-\$763,833.12	\$5,147,694.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147,694.76
<b>RECURSOS PROPIOS</b>		<b>\$27,259,910.00</b>	<b>\$0.00</b>	<b>\$27,259,910.00</b>	<b>\$7,576,792.65</b>	<b>\$7,576,792.65</b>	<b>\$7,576,792.65</b>	<b>\$7,576,792.65</b>	<b>\$19,683,117.35</b>
<b>1001 FONDO GENERAL DE PARTICIPACIONES (FGP)</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$39,532,925.24</b>	<b>\$503,377.26</b>	<b>\$40,036,302.50</b>	<b>\$16,211,825.17</b>	<b>\$16,211,825.17</b>	<b>\$16,211,825.17</b>	<b>\$16,211,825.17</b>	<b>\$23,824,477.33</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$34,019,712.00</b>	<b>-\$1,352,568.00</b>	<b>\$32,667,144.00</b>	<b>\$15,587,909.00</b>	<b>\$15,587,909.00</b>	<b>\$15,587,909.00</b>	<b>\$15,587,909.00</b>	<b>\$17,079,235.00</b>
111000	Dietas	\$6,375,000.00	-\$1,230,228.00	\$5,144,772.00	\$2,439,862.00	\$2,439,862.00	\$2,439,862.00	\$2,439,862.00	\$2,704,910.00
111001	Dietas	\$6,375,000.00	-\$1,230,228.00	\$5,144,772.00	\$2,439,862.00	\$2,439,862.00	\$2,439,862.00	\$2,439,862.00	\$2,704,910.00
113000	Sueldos base al personal permanente	\$27,644,712.00	-\$122,340.00	\$27,522,372.00	\$13,148,047.00	\$13,148,047.00	\$13,148,047.00	\$13,148,047.00	\$14,374,325.00
113001	Sueldos	\$27,644,712.00	-\$122,340.00	\$27,522,372.00	\$13,148,047.00	\$13,148,047.00	\$13,148,047.00	\$13,148,047.00	\$14,374,325.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$791,106.42</b>	<b>\$791,106.42</b>	<b>\$193,736.49</b>	<b>\$193,736.49</b>	<b>\$193,736.49</b>	<b>\$193,736.49</b>	<b>\$597,369.93</b>
122000	Sueldos base al personal eventual	\$0.00	\$791,106.42	\$791,106.42	\$193,736.49	\$193,736.49	\$193,736.49	\$193,736.49	\$597,369.93
122001	Sueldo Base a Personal Eventual	\$0.00	\$791,106.42	\$791,106.42	\$193,736.49	\$193,736.49	\$193,736.49	\$193,736.49	\$597,369.93
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$5,513,213.24</b>	<b>\$764,838.84</b>	<b>\$6,278,052.08</b>	<b>\$289,560.00</b>	<b>\$289,560.00</b>	<b>\$289,560.00</b>	<b>\$289,560.00</b>	<b>\$5,988,492.08</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$5,068,197.20	\$251,250.84	\$5,319,448.04	\$15,874.00	\$15,874.00	\$15,874.00	\$15,874.00	\$5,303,574.04
132001	Prima de Vacaciones y Dominical	\$500,000.00	\$0.00	\$500,000.00	\$793.00	\$793.00	\$793.00	\$793.00	\$499,207.00
132002	Gratificación Anual	\$4,568,197.20	\$251,250.84	\$4,819,448.04	\$15,081.00	\$15,081.00	\$15,081.00	\$15,081.00	\$4,804,367.04
133000	Horas extraordinarias	\$200,000.04	\$0.00	\$200,000.04	\$91,323.00	\$91,323.00	\$91,323.00	\$91,323.00	\$108,677.04
133001	Horas extras	\$200,000.04	\$0.00	\$200,000.04	\$91,323.00	\$91,323.00	\$91,323.00	\$91,323.00	\$108,677.04
134000	Compensaciones	\$245,016.00	\$513,588.00	\$758,604.00	\$182,363.00	\$182,363.00	\$182,363.00	\$182,363.00	\$576,241.00
134001	Compensaciones	\$245,016.00	\$513,588.00	\$758,604.00	\$182,363.00	\$182,363.00	\$182,363.00	\$182,363.00	\$576,241.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$140,619.68</b>	<b>\$140,619.68</b>	<b>\$140,619.68</b>	<b>\$140,619.68</b>	<b>\$159,380.32</b>
152000	Indemnizaciones	\$0.00	\$300,000.00	\$300,000.00	\$140,619.68	\$140,619.68	\$140,619.68	\$140,619.68	\$159,380.32
152001	Indemnizaciones	\$0.00	\$300,000.00	\$300,000.00	\$140,619.68	\$140,619.68	\$140,619.68	\$140,619.68	\$159,380.32
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,595,844.41</b>	<b>-\$449,895.84</b>	<b>\$2,145,948.57</b>	<b>\$828,077.44</b>	<b>\$828,077.44</b>	<b>\$828,077.44</b>	<b>\$828,077.44</b>	<b>\$1,317,871.13</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$120,000.06</b>	<b>\$120,000.06</b>	<b>\$143,294.24</b>	<b>\$143,294.24</b>	<b>\$143,294.24</b>	<b>\$143,294.24</b>	<b>-\$23,294.18</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.02	\$40,000.02	\$9,410.00	\$9,410.00	\$9,410.00	\$9,410.00	\$30,590.02
211001	Material de Oficina	\$0.00	\$40,000.02	\$40,000.02	\$9,410.00	\$9,410.00	\$9,410.00	\$9,410.00	\$30,590.02



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$40,000.02	\$40,000.02	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	-\$19,481.30
212001	Materiales y Útiles de Impresión	\$0.00	\$40,000.02	\$40,000.02	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	-\$19,481.30
216000	Material de limpieza	\$0.00	\$40,000.02	\$40,000.02	\$74,402.92	\$74,402.92	\$74,402.92	\$74,402.92	-\$34,402.90
216001	Material de Limpieza	\$0.00	\$40,000.02	\$40,000.02	\$74,402.92	\$74,402.92	\$74,402.92	\$74,402.92	-\$34,402.90
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$171,410.16</b>	<b>\$14,294.94</b>	<b>\$185,705.10</b>	<b>\$110,609.71</b>	<b>\$110,609.71</b>	<b>\$110,609.71</b>	<b>\$110,609.71</b>	<b>\$75,095.39</b>
221000	Productos alimenticios para personas	\$171,410.16	\$14,294.94	\$185,705.10	\$110,609.71	\$110,609.71	\$110,609.71	\$110,609.71	\$75,095.39
221001	Alimentación de Personas	\$171,410.16	\$14,294.94	\$185,705.10	\$110,609.71	\$110,609.71	\$110,609.71	\$110,609.71	\$75,095.39
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$994,834.25</b>	<b>-\$342,265.86</b>	<b>\$652,568.39</b>	<b>\$58,917.20</b>	<b>\$58,917.20</b>	<b>\$58,917.20</b>	<b>\$58,917.20</b>	<b>\$593,651.19</b>
249000	Otros materiales y artículos de construcción y reparación	\$994,834.25	-\$342,265.86	\$652,568.39	\$58,917.20	\$58,917.20	\$58,917.20	\$58,917.20	\$593,651.19
249001	Otros materiales y artículos de construcción y reparación	\$994,834.25	-\$342,265.86	\$652,568.39	\$58,917.20	\$58,917.20	\$58,917.20	\$58,917.20	\$593,651.19
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$965,000.00</b>	<b>-\$232,500.00</b>	<b>\$732,500.00</b>	<b>\$146,150.47</b>	<b>\$146,150.47</b>	<b>\$146,150.47</b>	<b>\$146,150.47</b>	<b>\$586,349.53</b>
253000	Medicinas y productos farmacéuticos	\$965,000.00	-\$232,500.00	\$732,500.00	\$146,150.47	\$146,150.47	\$146,150.47	\$146,150.47	\$586,349.53
253001	Medicinas y Productos Farmacéuticos	\$965,000.00	-\$232,500.00	\$732,500.00	\$146,150.47	\$146,150.47	\$146,150.47	\$146,150.47	\$586,349.53
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$330,000.00</b>	<b>-\$15,000.00</b>	<b>\$315,000.00</b>	<b>\$298,930.90</b>	<b>\$298,930.90</b>	<b>\$298,930.90</b>	<b>\$298,930.90</b>	<b>\$16,069.10</b>
261000	Combustibles, lubricantes y aditivos	\$330,000.00	-\$15,000.00	\$315,000.00	\$298,930.90	\$298,930.90	\$298,930.90	\$298,930.90	\$16,069.10
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$330,000.00	-\$15,000.00	\$315,000.00	\$298,930.90	\$298,930.90	\$298,930.90	\$298,930.90	\$16,069.10
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$26,250.00</b>	<b>\$1,875.00</b>	<b>\$28,125.00</b>	<b>\$6,976.80</b>	<b>\$6,976.80</b>	<b>\$6,976.80</b>	<b>\$6,976.80</b>	<b>\$21,148.20</b>
271000	Vestuario y uniformes	\$26,250.00	\$1,875.00	\$28,125.00	\$6,976.80	\$6,976.80	\$6,976.80	\$6,976.80	\$21,148.20
271001	Vestuario, Uniformes	\$26,250.00	\$1,875.00	\$28,125.00	\$6,976.80	\$6,976.80	\$6,976.80	\$6,976.80	\$21,148.20
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$108,350.00</b>	<b>\$3,700.02</b>	<b>\$112,050.02</b>	<b>\$63,198.12</b>	<b>\$63,198.12</b>	<b>\$63,198.12</b>	<b>\$63,198.12</b>	<b>\$48,851.90</b>
291000	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$57,344.76	\$57,344.76	\$57,344.76	\$57,344.76	\$22,655.24
291001	Herramientas Menores	\$80,000.00	\$0.00	\$80,000.00	\$57,344.76	\$57,344.76	\$57,344.76	\$57,344.76	\$22,655.24
292000	Refacciones y accesorios menores de edificios	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
292001	Refacciones y accesorios menores de edificios	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$12,600.00	\$3,700.02	\$16,300.02	\$5,853.36	\$5,853.36	\$5,853.36	\$5,853.36	\$10,446.66
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$12,600.00	\$3,700.02	\$16,300.02	\$5,853.36	\$5,853.36	\$5,853.36	\$5,853.36	\$10,446.66
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,147,993.36</b>	<b>\$862,909.82</b>	<b>\$6,010,902.98</b>	<b>\$4,753,666.28</b>	<b>\$4,753,666.28</b>	<b>\$4,753,666.28</b>	<b>\$4,753,666.28</b>	<b>\$1,257,236.70</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$21,000.00</b>	<b>\$29,500.02</b>	<b>\$50,500.02</b>	<b>\$47,212.66</b>	<b>\$47,212.66</b>	<b>\$47,212.66</b>	<b>\$47,212.66</b>	<b>\$3,287.36</b>
314000	Telefonía tradicional	\$21,000.00	\$29,500.02	\$50,500.02	\$47,212.66	\$47,212.66	\$47,212.66	\$47,212.66	\$3,287.36
314001	Servicio Telefónico Tradicional	\$21,000.00	\$29,500.02	\$50,500.02	\$47,212.66	\$47,212.66	\$47,212.66	\$47,212.66	\$3,287.36
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$60,000.00</b>	<b>\$19,999.98</b>	<b>\$79,999.98</b>	<b>\$69,826.95</b>	<b>\$69,826.95</b>	<b>\$69,826.95</b>	<b>\$69,826.95</b>	<b>\$10,173.03</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,000.00	\$19,999.98	\$79,999.98	\$69,826.95	\$69,826.95	\$69,826.95	\$69,826.95	\$10,173.03



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	\$19,999.98	\$79,999.98	\$69,826.95	\$69,826.95	\$69,826.95	\$69,826.95	\$10,173.03
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$2,652,256.40</b>	<b>-\$1,043,720.22</b>	<b>\$1,608,536.18</b>	<b>\$134,400.00</b>	<b>\$134,400.00</b>	<b>\$134,400.00</b>	<b>\$134,400.00</b>	<b>\$1,474,136.18</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$63,000.00	\$3,499.98	\$66,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66,499.98
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$63,000.00	\$3,499.98	\$66,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66,499.98
339000	Servicios profesionales, científicos y técnicos integrales	\$2,589,256.40	-\$1,047,220.20	\$1,542,036.20	\$134,400.00	\$134,400.00	\$134,400.00	\$134,400.00	\$1,407,636.20
339003	Prestación de Servicios Profesionales	\$2,589,256.40	-\$1,047,220.20	\$1,542,036.20	\$134,400.00	\$134,400.00	\$134,400.00	\$134,400.00	\$1,407,636.20
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,929,999.96</b>	<b>-\$370,000.02</b>	<b>\$1,559,999.94</b>	<b>\$1,122,799.76</b>	<b>\$1,122,799.76</b>	<b>\$1,122,799.76</b>	<b>\$1,122,799.76</b>	<b>\$437,200.18</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$75,000.00	\$75,000.00	\$149,719.93	\$149,719.93	\$149,719.93	\$149,719.93	-\$74,719.93
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$75,000.00	\$75,000.00	\$149,719.93	\$149,719.93	\$149,719.93	\$149,719.93	-\$74,719.93
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$19,999.98	\$19,999.98	\$31,656.33	\$31,656.33	\$31,656.33	\$31,656.33	-\$11,656.35
355001	Mantenimiento de Vehículos	\$0.00	\$19,999.98	\$19,999.98	\$31,656.33	\$31,656.33	\$31,656.33	\$31,656.33	-\$11,656.35
358000	Servicios de limpieza y manejo de desechos	\$1,929,999.96	-\$465,000.00	\$1,464,999.96	\$941,423.50	\$941,423.50	\$941,423.50	\$941,423.50	\$523,576.46
358001	Servicio de Limpieza y manejo de desechos.	\$1,929,999.96	-\$465,000.00	\$1,464,999.96	\$941,423.50	\$941,423.50	\$941,423.50	\$941,423.50	\$523,576.46
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$6,027.00</b>	<b>\$21,986.52</b>	<b>\$28,013.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,013.52</b>
363000	Servicios de creatividad, preproducción y producción de publicida	\$6,027.00	\$21,986.52	\$28,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013.52
363001	Servicios de creatividad, preproducción y producción de publicida	\$6,027.00	\$21,986.52	\$28,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013.52
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$237,840.00</b>	<b>-\$18,919.98</b>	<b>\$218,920.02</b>	<b>\$54,015.56</b>	<b>\$54,015.56</b>	<b>\$54,015.56</b>	<b>\$54,015.56</b>	<b>\$164,904.46</b>
375000	Viáticos en el país	\$237,840.00	-\$18,919.98	\$218,920.02	\$54,015.56	\$54,015.56	\$54,015.56	\$54,015.56	\$164,904.46
375001	Viáticos en el país	\$237,840.00	-\$18,919.98	\$218,920.02	\$54,015.56	\$54,015.56	\$54,015.56	\$54,015.56	\$164,904.46
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$1,166,944.32</b>	<b>\$1,166,944.32</b>	<b>\$2,079,960.15</b>	<b>\$2,079,960.15</b>	<b>\$2,079,960.15</b>	<b>\$2,079,960.15</b>	<b>-\$913,015.83</b>
382000	Gastos de orden social y cultural	\$0.00	\$1,166,944.32	\$1,166,944.32	\$2,079,960.15	\$2,079,960.15	\$2,079,960.15	\$2,079,960.15	-\$913,015.83
382001	Gastos de orden social	\$0.00	\$1,166,944.32	\$1,166,944.32	\$2,079,960.15	\$2,079,960.15	\$2,079,960.15	\$2,079,960.15	-\$913,015.83
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$240,870.00</b>	<b>\$1,057,119.00</b>	<b>\$1,297,989.00</b>	<b>\$1,245,451.20</b>	<b>\$1,245,451.20</b>	<b>\$1,245,451.20</b>	<b>\$1,245,451.20</b>	<b>\$52,537.80</b>
392000	Impuestos y derechos	\$236,250.00	\$394,467.00	\$630,717.00	\$682,332.20	\$682,332.20	\$682,332.20	\$682,332.20	-\$51,615.20
392005	Pago de otros impuestos	\$100,000.00	\$349,999.98	\$449,999.98	\$597,085.17	\$597,085.17	\$597,085.17	\$597,085.17	-\$147,085.19
392006	Pago de derechos	\$136,250.00	\$44,467.02	\$180,717.02	\$85,247.03	\$85,247.03	\$85,247.03	\$85,247.03	\$95,469.99
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,620.00	\$662,652.00	\$667,272.00	\$563,119.00	\$563,119.00	\$563,119.00	\$563,119.00	\$104,153.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,620.00	\$662,652.00	\$667,272.00	\$563,119.00	\$563,119.00	\$563,119.00	\$563,119.00	\$104,153.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$2,200,000.00</b>	<b>-\$600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$834,702.17</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,200,000.00</b>	<b>-\$600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$765,297.83</b>	<b>\$834,702.17</b>
441000	Ayudas sociales a personas	\$1,000,000.00	-\$349,999.98	\$650,000.02	\$114,029.00	\$114,029.00	\$114,029.00	\$114,029.00	\$535,971.02
441001	Ayudas sociales a personas	\$1,000,000.00	-\$349,999.98	\$650,000.02	\$114,029.00	\$114,029.00	\$114,029.00	\$114,029.00	\$535,971.02



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,200,000.00	-\$250,000.02	\$949,999.98	\$651,268.83	\$651,268.83	\$651,268.83	\$651,268.83	\$298,731.15
445001	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$49,999.98	\$249,999.98	\$273,730.00	\$273,730.00	\$273,730.00	\$273,730.00	-\$23,730.02
445003	Apoyo a Comunidades	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$377,538.83	\$377,538.83	\$377,538.83	\$377,538.83	\$322,461.17
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,500.00</b>	<b>\$1,289,749.98</b>	<b>\$1,300,249.98</b>	<b>\$30,171.60</b>	<b>\$30,171.60</b>	<b>\$30,171.60</b>	<b>\$30,171.60</b>	<b>\$1,270,078.38</b>
510000	Mobiliario y equipo de administración	\$10,500.00	\$39,750.00	\$50,250.00	\$30,171.60	\$30,171.60	\$30,171.60	\$30,171.60	\$20,078.40
515000	Equipo de cómputo y de tecnología de la información	\$10,500.00	\$39,750.00	\$50,250.00	\$30,171.60	\$30,171.60	\$30,171.60	\$30,171.60	\$20,078.40
515001	Bienes informáticos	\$10,500.00	\$39,750.00	\$50,250.00	\$30,171.60	\$30,171.60	\$30,171.60	\$30,171.60	\$20,078.40
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,249,999.98	\$1,249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,999.98
563000	Maquinaria y equipo de construcción	\$0.00	\$1,249,999.98	\$1,249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,999.98
563001	Equipo de Construcción	\$0.00	\$1,249,999.98	\$1,249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,999.98
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$300,000.00</b>	<b>-\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
610000	Obra pública en bienes de dominio público	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
612000	Edificación no habitacional	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
612001	Edificación no habitacional	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$49,787,263.01</b>	<b>\$1,456,141.02</b>	<b>\$51,243,404.03</b>	<b>\$22,589,038.32</b>	<b>\$22,589,038.32</b>	<b>\$22,589,038.32</b>	<b>\$22,589,038.32</b>	<b>\$28,654,365.71</b>
<b>1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$249,917.84</b>	<b>-\$7,458.90</b>	<b>\$242,458.94</b>	<b>\$100,549.39</b>	<b>\$100,549.39</b>	<b>\$100,549.39</b>	<b>\$100,549.39</b>	<b>\$141,909.55</b>
210000	Materiales de administración, emisión de documentos y artículos	\$237,417.84	-\$11,208.90	\$226,208.94	\$100,549.39	\$100,549.39	\$100,549.39	\$100,549.39	\$125,659.55
212000	Materiales y útiles de impresión y reproducción	\$73,656.00	\$3,172.02	\$76,828.02	\$58,660.18	\$58,660.18	\$58,660.18	\$58,660.18	\$18,167.84
212001	Materiales y Útiles de Impresión	\$73,656.00	\$3,172.02	\$76,828.02	\$58,660.18	\$58,660.18	\$58,660.18	\$58,660.18	\$18,167.84
216000	Material de limpieza	\$163,761.84	-\$14,380.92	\$149,380.92	\$41,889.21	\$41,889.21	\$41,889.21	\$41,889.21	\$107,491.71
216001	Material de Limpieza	\$163,761.84	-\$14,380.92	\$149,380.92	\$41,889.21	\$41,889.21	\$41,889.21	\$41,889.21	\$107,491.71
240000	Materiales y artículos de construcción y de reparación	\$12,500.00	\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
249000	Otros materiales y artículos de construcción y reparación	\$12,500.00	\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
249001	Otros materiales y artículos de construcción y reparación	\$12,500.00	\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$270,757.20</b>	<b>\$26,768.88</b>	<b>\$297,526.08</b>	<b>\$127,517.18</b>	<b>\$127,517.18</b>	<b>\$127,517.18</b>	<b>\$127,517.18</b>	<b>\$170,008.90</b>
310000	Servicios básicos	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
314000	Telefonía tradicional	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
314001	Servicio Telefónico Tradicional	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$270,757.20	\$6,768.90	\$277,526.10	\$127,517.18	\$127,517.18	\$127,517.18	\$127,517.18	\$150,008.92
358000	Servicios de limpieza y manejo de desechos	\$270,757.20	\$6,768.90	\$277,526.10	\$127,517.18	\$127,517.18	\$127,517.18	\$127,517.18	\$150,008.92



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
358001	Servicio de Limpieza y manejo de desechos.	\$270,757.20	\$6,768.90	\$277,526.10	\$127,517.18	\$127,517.18	\$127,517.18	\$127,517.18	\$150,008.92
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		<b>\$520,675.04</b>	<b>\$19,309.98</b>	<b>\$539,985.02</b>	<b>\$228,066.57</b>	<b>\$228,066.57</b>	<b>\$228,066.57</b>	<b>\$228,066.57</b>	<b>\$311,918.45</b>
<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$465,809.60</b>	<b>\$1,195.20</b>	<b>\$467,004.80</b>	<b>\$234,847.19</b>	<b>\$234,847.19</b>	<b>\$234,847.19</b>	<b>\$234,847.19</b>	<b>\$232,157.61</b>
210000	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$147,609.60</b>	<b>\$1,195.20</b>	<b>\$148,804.80</b>	<b>\$32,539.08</b>	<b>\$32,539.08</b>	<b>\$32,539.08</b>	<b>\$32,539.08</b>	<b>\$116,265.72</b>
212000	Materiales y útiles de impresión y reproducción	\$18,600.00	\$700.02	\$19,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.02
212001	Materiales y Útiles de Impresión	\$18,600.00	\$700.02	\$19,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.02
216000	Material de limpieza	\$129,009.60	\$495.18	\$129,504.78	\$32,539.08	\$32,539.08	\$32,539.08	\$32,539.08	\$96,965.70
216001	Material de Limpieza	\$129,009.60	\$495.18	\$129,504.78	\$32,539.08	\$32,539.08	\$32,539.08	\$32,539.08	\$96,965.70
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$8,255.70</b>	<b>\$8,255.70</b>	<b>\$8,255.70</b>	<b>\$8,255.70</b>	<b>\$86,744.30</b>
249000	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$8,255.70	\$8,255.70	\$8,255.70	\$8,255.70	\$86,744.30
249001	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$8,255.70	\$8,255.70	\$8,255.70	\$8,255.70	\$86,744.30
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$223,200.00</b>	<b>\$0.00</b>	<b>\$223,200.00</b>	<b>\$194,052.41</b>	<b>\$194,052.41</b>	<b>\$194,052.41</b>	<b>\$194,052.41</b>	<b>\$29,147.59</b>
261000	Combustibles, lubricantes y aditivos	\$223,200.00	\$0.00	\$223,200.00	\$194,052.41	\$194,052.41	\$194,052.41	\$194,052.41	\$29,147.59
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$223,200.00	\$0.00	\$223,200.00	\$194,052.41	\$194,052.41	\$194,052.41	\$194,052.41	\$29,147.59
300000	<b>SERVICIOS GENERALES</b>	<b>\$379,296.36</b>	<b>\$47,530.80</b>	<b>\$426,827.16</b>	<b>\$117,886.82</b>	<b>\$117,886.82</b>	<b>\$117,886.82</b>	<b>\$117,886.82</b>	<b>\$308,940.34</b>
350000	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$98,505.96</b>	<b>\$747.00</b>	<b>\$99,252.96</b>	<b>\$11,504.81</b>	<b>\$11,504.81</b>	<b>\$11,504.81</b>	<b>\$11,504.81</b>	<b>\$87,748.15</b>
358000	Servicios de limpieza y manejo de desechos	\$98,505.96	\$747.00	\$99,252.96	\$11,504.81	\$11,504.81	\$11,504.81	\$11,504.81	\$87,748.15
358001	Servicio de Limpieza y manejo de desechos.	\$98,505.96	\$747.00	\$99,252.96	\$11,504.81	\$11,504.81	\$11,504.81	\$11,504.81	\$87,748.15
380000	<b>Servicios oficiales</b>	<b>\$280,790.40</b>	<b>\$46,783.80</b>	<b>\$327,574.20</b>	<b>\$106,382.01</b>	<b>\$106,382.01</b>	<b>\$106,382.01</b>	<b>\$106,382.01</b>	<b>\$221,192.19</b>
382000	Gastos de orden social y cultural	\$280,790.40	\$46,783.80	\$327,574.20	\$106,382.01	\$106,382.01	\$106,382.01	\$106,382.01	\$221,192.19
382001	Gastos de orden social	\$280,790.40	\$46,783.80	\$327,574.20	\$106,382.01	\$106,382.01	\$106,382.01	\$106,382.01	\$221,192.19
<b>IMPUESTO ESPECIAL SOBRE PRODUCT</b>		<b>\$845,105.96</b>	<b>\$48,726.00</b>	<b>\$893,831.96</b>	<b>\$352,734.01</b>	<b>\$352,734.01</b>	<b>\$352,734.01</b>	<b>\$352,734.01</b>	<b>\$541,097.95</b>
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$250,375.00</b>	<b>-\$105,903.48</b>	<b>\$144,471.52</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$105,903.52</b>
150000	<b>Otras prestaciones sociales y económicas</b>	<b>\$250,375.00</b>	<b>-\$105,903.48</b>	<b>\$144,471.52</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$38,568.00</b>	<b>\$105,903.52</b>
152000	Indemnizaciones	\$250,375.00	-\$105,903.48	\$144,471.52	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$105,903.52
152001	Indemnizaciones	\$250,375.00	-\$105,903.48	\$144,471.52	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$105,903.52
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$627,600.00</b>	<b>-\$54,616.50</b>	<b>\$572,983.50</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$236,635.42</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$627,600.00</b>	<b>-\$54,616.50</b>	<b>\$572,983.50</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$336,348.08</b>	<b>\$236,635.42</b>



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$627,600.00	-\$54,616.50	\$572,983.50	\$336,348.08	\$336,348.08	\$336,348.08	\$336,348.08	\$236,635.42
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$627,600.00	-\$54,616.50	\$572,983.50	\$336,348.08	\$336,348.08	\$336,348.08	\$336,348.08	\$236,635.42
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$124,999.98</b>	<b>\$124,999.98</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>-\$31,653.60</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$124,999.98</b>	<b>\$124,999.98</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>\$156,653.58</b>	<b>-\$31,653.60</b>
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$124,999.98	\$124,999.98	\$156,653.58	\$156,653.58	\$156,653.58	\$156,653.58	-\$31,653.60
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$124,999.98	\$124,999.98	\$156,653.58	\$156,653.58	\$156,653.58	\$156,653.58	-\$31,653.60
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$304,500.02</b>	<b>\$0.00</b>	<b>\$304,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,500.02</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$304,500.02</b>	<b>\$0.00</b>	<b>\$304,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,500.02</b>
441000	Ayudas sociales a personas	\$304,500.02	\$0.00	\$304,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$304,500.02
441001	Ayudas sociales a personas	\$304,500.02	\$0.00	\$304,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$304,500.02
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
612000	Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
612001	Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	<b>INCENTIVO A LA VENTA FINAL DE GASC</b>	<b>\$1,882,475.02</b>	<b>-\$35,520.00</b>	<b>\$1,846,955.02</b>	<b>\$531,569.66</b>	<b>\$531,569.66</b>	<b>\$531,569.66</b>	<b>\$531,569.66</b>	<b>\$1,315,385.36</b>
<b>1005</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,144,885.94</b>	<b>\$39,729.30</b>	<b>\$6,184,615.24</b>	<b>\$2,195,469.00</b>	<b>\$2,195,469.00</b>	<b>\$2,195,469.00</b>	<b>\$2,195,469.00</b>	<b>\$3,989,146.24</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,629,000.00</b>	<b>-\$42,816.00</b>	<b>\$4,586,184.00</b>	<b>\$1,925,247.00</b>	<b>\$1,925,247.00</b>	<b>\$1,925,247.00</b>	<b>\$1,925,247.00</b>	<b>\$2,660,937.00</b>
113000	Sueldos base al personal permanente	\$4,629,000.00	-\$42,816.00	\$4,586,184.00	\$1,925,247.00	\$1,925,247.00	\$1,925,247.00	\$1,925,247.00	\$2,660,937.00
113001	Sueldos	\$4,629,000.00	-\$42,816.00	\$4,586,184.00	\$1,925,247.00	\$1,925,247.00	\$1,925,247.00	\$1,925,247.00	\$2,660,937.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$948,285.94</b>	<b>\$83,445.30</b>	<b>\$1,031,731.24</b>	<b>\$6,906.00</b>	<b>\$6,906.00</b>	<b>\$6,906.00</b>	<b>\$6,906.00</b>	<b>\$1,024,825.24</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$948,285.94	-\$6,554.70	\$941,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$941,731.24
132001	Prima de Vacaciones y Dominical	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
132002	Gratificación Anual	\$858,285.94	-\$6,554.70	\$851,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$851,731.24
133000	Horas extraordinarias	\$0.00	\$90,000.00	\$90,000.00	\$6,906.00	\$6,906.00	\$6,906.00	\$6,906.00	\$83,094.00
133001	Horas extras	\$0.00	\$90,000.00	\$90,000.00	\$6,906.00	\$6,906.00	\$6,906.00	\$6,906.00	\$83,094.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$567,600.00</b>	<b>-\$900.00</b>	<b>\$566,700.00</b>	<b>\$263,316.00</b>	<b>\$263,316.00</b>	<b>\$263,316.00</b>	<b>\$263,316.00</b>	<b>\$303,384.00</b>
159000	Otras prestaciones sociales y económicas	\$567,600.00	-\$900.00	\$566,700.00	\$263,316.00	\$263,316.00	\$263,316.00	\$263,316.00	\$303,384.00
159002	Otras Prestaciones	\$567,600.00	-\$900.00	\$566,700.00	\$263,316.00	\$263,316.00	\$263,316.00	\$263,316.00	\$303,384.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$328,172.80</b>	<b>\$285,913.68</b>	<b>\$614,086.48</b>	<b>\$357,736.80</b>	<b>\$357,736.80</b>	<b>\$357,736.80</b>	<b>\$357,736.80</b>	<b>\$256,349.68</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artícul</b>	<b>\$276,172.80</b>	<b>\$161,913.68</b>	<b>\$438,086.46</b>	<b>\$317,563.79</b>	<b>\$317,563.79</b>	<b>\$317,563.79</b>	<b>\$317,563.79</b>	<b>\$120,522.67</b>



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.02	\$100,000.02	\$88,604.70	\$88,604.70	\$88,604.70	\$88,604.70	\$11,395.32
211001	Material de Oficina	\$0.00	\$100,000.02	\$100,000.02	\$88,604.70	\$88,604.70	\$88,604.70	\$88,604.70	\$11,395.32
212000	Materiales y útiles de impresión y reproducción	\$116,808.00	\$41,596.02	\$158,404.02	\$140,669.49	\$140,669.49	\$140,669.49	\$140,669.49	\$17,734.53
212001	Materiales y Útiles de Impresión	\$116,808.00	\$41,596.02	\$158,404.02	\$140,669.49	\$140,669.49	\$140,669.49	\$140,669.49	\$17,734.53
216000	Material de limpieza	\$159,364.80	\$20,317.62	\$179,682.42	\$88,289.60	\$88,289.60	\$88,289.60	\$88,289.60	\$91,392.82
216001	Material de Limpieza	\$159,364.80	\$20,317.62	\$179,682.42	\$88,289.60	\$88,289.60	\$88,289.60	\$88,289.60	\$91,392.82
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$52,000.00</b>	<b>\$124,000.02</b>	<b>\$176,000.02</b>	<b>\$40,173.01</b>	<b>\$40,173.01</b>	<b>\$40,173.01</b>	<b>\$40,173.01</b>	<b>\$135,827.01</b>
249000	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$124,000.02	\$176,000.02	\$40,173.01	\$40,173.01	\$40,173.01	\$40,173.01	\$135,827.01
249001	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$124,000.02	\$176,000.02	\$40,173.01	\$40,173.01	\$40,173.01	\$40,173.01	\$135,827.01
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,321,667.24</b>	<b>-\$1,152,172.92</b>	<b>\$8,169,494.32</b>	<b>\$2,066,340.70</b>	<b>\$2,066,340.70</b>	<b>\$2,066,340.70</b>	<b>\$2,066,340.70</b>	<b>\$6,103,153.62</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$40,000.02</b>	<b>\$40,000.02</b>	<b>\$26,084.12</b>	<b>\$26,084.12</b>	<b>\$26,084.12</b>	<b>\$26,084.12</b>	<b>\$13,915.90</b>
314000	Telefonía tradicional	\$0.00	\$40,000.02	\$40,000.02	\$26,084.12	\$26,084.12	\$26,084.12	\$26,084.12	\$13,915.90
314001	Servicio Telefónico Tradicional	\$0.00	\$40,000.02	\$40,000.02	\$26,084.12	\$26,084.12	\$26,084.12	\$26,084.12	\$13,915.90
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,300,952.00</b>	<b>\$299,524.02</b>	<b>\$2,600,476.02</b>	<b>\$1,296,920.52</b>	<b>\$1,296,920.52</b>	<b>\$1,296,920.52</b>	<b>\$1,296,920.52</b>	<b>\$1,303,555.50</b>
321000	Arrendamiento de terrenos	\$457,380.00	-\$28,690.02	\$428,689.98	\$99,547.16	\$99,547.16	\$99,547.16	\$99,547.16	\$329,142.82
321001	Arrendamiento de terrenos	\$457,380.00	-\$28,690.02	\$428,689.98	\$99,547.16	\$99,547.16	\$99,547.16	\$99,547.16	\$329,142.82
322000	Arrendamiento de edificios	\$523,572.00	-\$11,785.98	\$511,786.02	\$236,211.86	\$236,211.86	\$236,211.86	\$236,211.86	\$275,574.16
322001	Arrendamiento de edificios	\$523,572.00	-\$11,785.98	\$511,786.02	\$236,211.86	\$236,211.86	\$236,211.86	\$236,211.86	\$275,574.16
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,320,000.00	\$340,000.02	\$1,660,000.02	\$961,161.50	\$961,161.50	\$961,161.50	\$961,161.50	\$698,838.52
326001	Arrendamiento de Maquinaria y Equipo	\$1,320,000.00	\$340,000.02	\$1,660,000.02	\$961,161.50	\$961,161.50	\$961,161.50	\$961,161.50	\$698,838.52
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$321,864.22</b>	<b>\$89,067.90</b>	<b>\$410,932.12</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$290,292.12</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$321,864.22	\$89,067.90	\$410,932.12	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$290,292.12
339001	Estudios e Investigaciones	\$321,864.22	\$89,067.90	\$410,932.12	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$290,292.12
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$118,660.68</b>	<b>\$118,660.68</b>	<b>\$188,072.49</b>	<b>\$188,072.49</b>	<b>\$188,072.49</b>	<b>\$188,072.49</b>	<b>-\$69,411.81</b>
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$118,660.68	\$118,660.68	\$188,072.49	\$188,072.49	\$188,072.49	\$188,072.49	-\$69,411.81
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$118,660.68	\$118,660.68	\$188,072.49	\$188,072.49	\$188,072.49	\$188,072.49	-\$69,411.81
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$27,385.69</b>	<b>\$27,385.69</b>	<b>\$27,385.69</b>	<b>\$27,385.69</b>	<b>\$122,614.31</b>
375000	Viáticos en el país	\$0.00	\$150,000.00	\$150,000.00	\$27,385.69	\$27,385.69	\$27,385.69	\$27,385.69	\$122,614.31
375001	Viáticos en el país	\$0.00	\$150,000.00	\$150,000.00	\$27,385.69	\$27,385.69	\$27,385.69	\$27,385.69	\$122,614.31
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$6,694,231.03</b>	<b>-\$1,847,115.54</b>	<b>\$4,847,115.49</b>	<b>\$407,237.88</b>	<b>\$407,237.88</b>	<b>\$407,237.88</b>	<b>\$407,237.88</b>	<b>\$4,439,877.61</b>
382000	Gastos de orden social y cultural	\$6,694,231.03	-\$1,847,115.54	\$4,847,115.49	\$407,237.88	\$407,237.88	\$407,237.88	\$407,237.88	\$4,439,877.61
382001	Gastos de orden social	\$6,694,231.03	-\$1,847,115.54	\$4,847,115.49	\$407,237.88	\$407,237.88	\$407,237.88	\$407,237.88	\$4,439,877.61



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
390000	Otros servicios generales	\$4,619.99	-\$2,310.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,619.99	-\$2,310.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,619.99	-\$2,310.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$1,334,700.07</b>	<b>\$702,649.92</b>	<b>\$2,037,349.99</b>	<b>\$867,422.83</b>	<b>\$867,422.83</b>	<b>\$867,422.83</b>	<b>\$867,422.83</b>	<b>\$1,169,927.16</b>
440000	Ayudas sociales	\$1,334,700.07	\$702,649.92	\$2,037,349.99	\$867,422.83	\$867,422.83	\$867,422.83	\$867,422.83	\$1,169,927.16
441000	Ayudas sociales a personas	\$500,000.00	\$199,999.98	\$699,999.98	\$185,626.04	\$185,626.04	\$185,626.04	\$185,626.04	\$514,373.94
441001	Ayudas sociales a personas	\$500,000.00	\$199,999.98	\$699,999.98	\$185,626.04	\$185,626.04	\$185,626.04	\$185,626.04	\$514,373.94
445000	Ayudas sociales a instituciones sin fines de lucro	\$834,700.07	\$502,649.94	\$1,337,350.01	\$681,796.79	\$681,796.79	\$681,796.79	\$681,796.79	\$655,553.22
445001	Ayudas sociales a instituciones sin fines de lucro	\$560,000.00	\$282,649.98	\$842,649.98	\$216,189.00	\$216,189.00	\$216,189.00	\$216,189.00	\$626,460.98
445003	Apoyo a Comunidades	\$274,700.07	\$219,999.96	\$494,700.03	\$465,607.79	\$465,607.79	\$465,607.79	\$465,607.79	\$29,092.24
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$51,500.00</b>	<b>\$49,249.98</b>	<b>\$100,749.98</b>	<b>\$5,939.50</b>	<b>\$5,939.50</b>	<b>\$5,939.50</b>	<b>\$5,939.50</b>	<b>\$94,810.48</b>
510000	Mobiliario y equipo de administración	\$51,500.00	\$49,249.98	\$100,749.98	\$5,939.50	\$5,939.50	\$5,939.50	\$5,939.50	\$94,810.48
511000	Muebles de oficina y estantería	\$51,500.00	\$49,249.98	\$100,749.98	\$5,939.50	\$5,939.50	\$5,939.50	\$5,939.50	\$94,810.48
511001	Muebles de oficina y estantería	\$51,500.00	\$49,249.98	\$100,749.98	\$5,939.50	\$5,939.50	\$5,939.50	\$5,939.50	\$94,810.48
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>
610000	Obra pública en bienes de dominio público	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
612000	Edificación no habitacional	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
612001	Edificación no habitacional	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$19,080,926.05</b>	<b>-\$74,630.04</b>	<b>\$19,006,296.01</b>	<b>\$5,492,908.83</b>	<b>\$5,492,908.83</b>	<b>\$5,492,908.83</b>	<b>\$5,492,908.83</b>	<b>\$13,513,387.18</b>
<b>1006 FONDO DE FISCALIZACION Y RECAUDACION</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$279,040.20</b>	<b>\$50,479.92</b>	<b>\$329,520.12</b>	<b>\$73,357.79</b>	<b>\$73,357.79</b>	<b>\$73,357.79</b>	<b>\$73,357.79</b>	<b>\$256,162.33</b>
210000	Materiales de administración, emisión de documentos y articu	\$236,740.80	\$31,629.60	\$268,370.40	\$51,249.20	\$51,249.20	\$51,249.20	\$51,249.20	\$217,121.20
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.02	\$25,000.02	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$22,204.02
211001	Material de Oficina	\$0.00	\$25,000.02	\$25,000.02	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$22,204.02
216000	Material de limpieza	\$236,740.80	\$6,629.58	\$243,370.38	\$48,453.20	\$48,453.20	\$48,453.20	\$48,453.20	\$194,917.18
216001	Material de Limpieza	\$236,740.80	\$6,629.58	\$243,370.38	\$48,453.20	\$48,453.20	\$48,453.20	\$48,453.20	\$194,917.18
250000	Productos químicos, farmacéuticos y de laboratorio	\$42,299.40	\$18,850.32	\$61,149.72	\$22,108.59	\$22,108.59	\$22,108.59	\$22,108.59	\$39,041.13
253000	Medicinas y productos farmacéuticos	\$42,299.40	\$18,850.32	\$61,149.72	\$22,108.59	\$22,108.59	\$22,108.59	\$22,108.59	\$39,041.13
253001	Medicinas y Productos Farmacéuticos	\$42,299.40	\$18,850.32	\$61,149.72	\$22,108.59	\$22,108.59	\$22,108.59	\$22,108.59	\$39,041.13
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,151,987.56</b>	<b>\$72,786.30</b>	<b>\$1,224,773.86</b>	<b>\$597,279.72</b>	<b>\$597,279.72</b>	<b>\$597,279.72</b>	<b>\$597,279.72</b>	<b>\$627,494.14</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$181,888.00	-\$943.98	\$180,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$180,944.02



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integrales	\$181,888.00	-\$943.98	\$180,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$180,944.02
339003	Prestación de Servicios Profesionales	\$181,888.00	-\$943.98	\$180,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$180,944.02
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$923,626.56</b>	<b>\$70,436.76</b>	<b>\$994,063.32</b>	<b>\$595,279.72</b>	<b>\$595,279.72</b>	<b>\$595,279.72</b>	<b>\$595,279.72</b>	<b>\$398,783.60</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$52,500.00	\$0.00	\$52,500.00	\$6,514.77	\$6,514.77	\$6,514.77	\$6,514.77	\$45,985.23
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$52,500.00	\$0.00	\$52,500.00	\$6,514.77	\$6,514.77	\$6,514.77	\$6,514.77	\$45,985.23
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$35,700.00	\$7,150.02	\$42,850.02	\$12,664.62	\$12,664.62	\$12,664.62	\$12,664.62	\$30,185.40
353001	Mantenimiento de bienes informáticos	\$35,700.00	\$7,150.02	\$42,850.02	\$12,664.62	\$12,664.62	\$12,664.62	\$12,664.62	\$30,185.40
355000	Reparación y mantenimiento de equipo de transporte	\$255,427.00	\$22,286.52	\$277,713.52	\$205,943.17	\$205,943.17	\$205,943.17	\$205,943.17	\$71,770.35
355001	Mantenimiento de Vehículos	\$255,427.00	\$22,286.52	\$277,713.52	\$205,943.17	\$205,943.17	\$205,943.17	\$205,943.17	\$71,770.35
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$62,000.00	\$0.00	\$62,000.00	\$45,864.50	\$45,864.50	\$45,864.50	\$45,864.50	\$16,135.50
357001	Mantenimiento de Maquinaria y Equipo	\$62,000.00	\$0.00	\$62,000.00	\$45,864.50	\$45,864.50	\$45,864.50	\$45,864.50	\$16,135.50
358000	Servicios de limpieza y manejo de desechos	\$517,999.56	\$41,000.22	\$558,999.78	\$324,292.66	\$324,292.66	\$324,292.66	\$324,292.66	\$234,707.12
358001	Servicio de Limpieza y manejo de desechos.	\$517,999.56	\$41,000.22	\$558,999.78	\$324,292.66	\$324,292.66	\$324,292.66	\$324,292.66	\$234,707.12
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$46,473.00</b>	<b>\$3,293.52</b>	<b>\$49,766.52</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$47,766.52</b>
363000	Servicios de creatividad, preproducción y producción de publicida	\$46,473.00	\$3,293.52	\$49,766.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$47,766.52
363001	Servicios de creatividad, preproducción y producción de publicida	\$46,473.00	\$3,293.52	\$49,766.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$47,766.52
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$330,831.16</b>	<b>\$34,584.42</b>	<b>\$365,415.58</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$110,965.29</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$330,831.16</b>	<b>\$34,584.42</b>	<b>\$365,415.58</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$254,450.29</b>	<b>\$110,965.29</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$330,831.16	\$34,584.42	\$365,415.58	\$254,450.29	\$254,450.29	\$254,450.29	\$254,450.29	\$110,965.29
445001	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$13,380.00	\$13,380.00	\$13,380.00	\$13,380.00	\$86,620.00
445003	Apoyo a Comunidades	\$230,831.16	\$34,584.42	\$265,415.58	\$241,070.29	\$241,070.29	\$241,070.29	\$241,070.29	\$24,345.29
<b>FONDO DE FISCALIZACION Y RECAUDA</b>		<b>\$1,761,858.92</b>	<b>\$157,850.64</b>	<b>\$1,919,709.56</b>	<b>\$925,087.80</b>	<b>\$925,087.80</b>	<b>\$925,087.80</b>	<b>\$925,087.80</b>	<b>\$994,621.76</b>
<b>1007 FONDO DE COMPENSACION</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$596,011.80</b>	<b>-\$73,005.90</b>	<b>\$523,005.90</b>	<b>\$172,707.60</b>	<b>\$172,707.60</b>	<b>\$172,707.60</b>	<b>\$172,707.60</b>	<b>\$350,298.30</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$184,457.80</b>	<b>-\$17,228.88</b>	<b>\$167,228.92</b>	<b>\$135,261.34</b>	<b>\$135,261.34</b>	<b>\$135,261.34</b>	<b>\$135,261.34</b>	<b>\$31,967.58</b>
216000	Material de limpieza	\$184,457.80	-\$17,228.88	\$167,228.92	\$135,261.34	\$135,261.34	\$135,261.34	\$135,261.34	\$31,967.58
216001	Material de Limpieza	\$184,457.80	-\$17,228.88	\$167,228.92	\$135,261.34	\$135,261.34	\$135,261.34	\$135,261.34	\$31,967.58
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$411,554.00</b>	<b>-\$55,777.02</b>	<b>\$355,776.98</b>	<b>\$37,446.26</b>	<b>\$37,446.26</b>	<b>\$37,446.26</b>	<b>\$37,446.26</b>	<b>\$318,330.72</b>
253000	Medicinas y productos farmacéuticos	\$411,554.00	-\$55,777.02	\$355,776.98	\$37,446.26	\$37,446.26	\$37,446.26	\$37,446.26	\$318,330.72
253001	Medicinas y Productos Farmacéuticos	\$411,554.00	-\$55,777.02	\$355,776.98	\$37,446.26	\$37,446.26	\$37,446.26	\$37,446.26	\$318,330.72
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$739,075.20</b>	<b>-\$40,073.10</b>	<b>\$699,002.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,002.10</b>



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
610000	Obra pública en bienes de dominio público	\$739,075.20	-\$40,073.10	\$699,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$699,002.10
612000	Edificación no habitacional	\$739,075.20	-\$40,073.10	\$699,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$699,002.10
612001	Edificación no habitacional	\$739,075.20	-\$40,073.10	\$699,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$699,002.10
<b>FONDO DE COMPENSACION</b>		\$1,335,087.00	-\$113,079....	\$1,222,008.00	\$172,707.60	\$172,707.60	\$172,707.60	\$172,707.60	\$1,049,300.40
<b>1008 FEIEF</b>									
300000	<b>SERVICIOS GENERALES</b>	\$810,750.04	\$0.00	\$810,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$810,750.04
320000	<b>Servicios de arrendamiento</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
325000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$560,750.04	\$0.00	\$560,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$560,750.04
355000	Reparación y mantenimiento de equipo de transporte	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.00
355001	Mantenimiento de Vehículos	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.00
358000	Servicios de limpieza y manejo de desechos	\$506,000.04	\$0.00	\$506,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$506,000.04
358001	Servicio de Limpieza y manejo de desechos.	\$506,000.04	\$0.00	\$506,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$506,000.04
380000	<b>Servicios oficiales</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382001	Gastos de orden social	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	\$483,639.64	\$0.00	\$483,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$483,639.64
440000	<b>Ayudas sociales</b>	\$483,639.64	\$0.00	\$483,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$483,639.64
445000	Ayudas sociales a instituciones sin fines de lucro	\$483,639.64	\$0.00	\$483,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$483,639.64
445003	Apoyo a Comunidades	\$483,639.64	\$0.00	\$483,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$483,639.64
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
510000	<b>Mobiliario y equipo de administración</b>	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
515000	Equipo de cómputo y de tecnología de la información	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
515001	Bienes informáticos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
<b>FEIEF</b>		\$1,304,889.68	\$0.00	\$1,304,889.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,889.68
<b>1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$624.00	\$624.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	-\$624.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	\$0.00	\$624.00	\$624.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	-\$624.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$624.00	\$624.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	-\$624.00



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$624.00	\$624.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	-\$624.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$998.52</b>	<b>\$998.52</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>-\$998.48</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$998.52</b>	<b>\$998.52</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>\$1,997.00</b>	<b>-\$998.48</b>
315000	Telefonía celular	\$0.00	\$998.52	\$998.52	\$1,997.00	\$1,997.00	\$1,997.00	\$1,997.00	-\$998.48
315001	Servicio de Telefonía Celular	\$0.00	\$998.52	\$998.52	\$1,997.00	\$1,997.00	\$1,997.00	\$1,997.00	-\$998.48
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$71,794.00</b>	<b>\$2,200.02</b>	<b>\$73,994.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,994.02</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$71,794.00</b>	<b>\$2,200.02</b>	<b>\$73,994.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,994.02</b>
612000	Edificación no habitacional	\$71,794.00	\$2,200.02	\$73,994.02	\$0.00	\$0.00	\$0.00	\$0.00	\$73,994.02
612001	Edificación no habitacional	\$71,794.00	\$2,200.02	\$73,994.02	\$0.00	\$0.00	\$0.00	\$0.00	\$73,994.02
<b>COMPENSACION SOBRE IMPUESTO A A</b>		<b>\$71,794.00</b>	<b>\$3,822.54</b>	<b>\$75,616.54</b>	<b>\$3,245.00</b>	<b>\$3,245.00</b>	<b>\$3,245.00</b>	<b>\$3,245.00</b>	<b>\$72,371.54</b>
<b>1010</b>	<b>ISR PARTICIPABLE</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$676,283.12</b>	<b>\$49,999.98</b>	<b>\$726,283.10</b>	<b>\$200,174.49</b>	<b>\$200,174.49</b>	<b>\$200,174.49</b>	<b>\$200,174.49</b>	<b>\$526,108.61</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$106,708.48</b>	<b>\$0.00</b>	<b>\$106,708.48</b>	<b>\$24,311.28</b>	<b>\$24,311.28</b>	<b>\$24,311.28</b>	<b>\$24,311.28</b>	<b>\$82,397.20</b>
216000	Material de limpieza	\$106,708.48	\$0.00	\$106,708.48	\$24,311.28	\$24,311.28	\$24,311.28	\$24,311.28	\$82,397.20
216001	Material de Limpieza	\$106,708.48	\$0.00	\$106,708.48	\$24,311.28	\$24,311.28	\$24,311.28	\$24,311.28	\$82,397.20
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$49,999.98</b>	<b>\$49,999.98</b>	<b>\$16,481.20</b>	<b>\$16,481.20</b>	<b>\$16,481.20</b>	<b>\$16,481.20</b>	<b>\$33,518.78</b>
222000	Productos alimenticios para animales	\$0.00	\$49,999.98	\$49,999.98	\$16,481.20	\$16,481.20	\$16,481.20	\$16,481.20	\$33,518.78
222001	Alimentación de Animales	\$0.00	\$49,999.98	\$49,999.98	\$16,481.20	\$16,481.20	\$16,481.20	\$16,481.20	\$33,518.78
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$566,424.64</b>	<b>\$0.00</b>	<b>\$566,424.64</b>	<b>\$156,660.01</b>	<b>\$156,660.01</b>	<b>\$156,660.01</b>	<b>\$156,660.01</b>	<b>\$409,764.63</b>
253000	Medicinas y productos farmacéuticos	\$566,424.64	\$0.00	\$566,424.64	\$156,660.01	\$156,660.01	\$156,660.01	\$156,660.01	\$409,764.63
253001	Medicinas y Productos Farmacéuticos	\$566,424.64	\$0.00	\$566,424.64	\$156,660.01	\$156,660.01	\$156,660.01	\$156,660.01	\$409,764.63
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$2,722.00</b>	<b>\$2,722.00</b>	<b>\$2,722.00</b>	<b>\$2,722.00</b>	<b>\$428.00</b>
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$3,150.00	\$0.00	\$3,150.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$428.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$3,150.00	\$0.00	\$3,150.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$428.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,099,716.86</b>	<b>\$272,899.98</b>	<b>\$2,372,616.84</b>	<b>\$605,680.96</b>	<b>\$605,680.96</b>	<b>\$605,680.96</b>	<b>\$605,680.96</b>	<b>\$1,766,935.88</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$188,400.00</b>	<b>\$188,400.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$136,200.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$188,400.00	\$188,400.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$136,200.00
339003	Prestación de Servicios Profesionales	\$0.00	\$188,400.00	\$188,400.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$136,200.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$255,999.96</b>	<b>\$6,358.44</b>	<b>\$262,358.40</b>	<b>\$250,490.36</b>	<b>\$250,490.36</b>	<b>\$250,490.36</b>	<b>\$250,490.36</b>	<b>\$11,868.04</b>
358000	Servicios de limpieza y manejo de desechos	\$255,999.96	\$6,358.44	\$262,358.40	\$250,490.36	\$250,490.36	\$250,490.36	\$250,490.36	\$11,868.04
358001	Servicio de Limpieza y manejo de desechos.	\$255,999.96	\$6,358.44	\$262,358.40	\$250,490.36	\$250,490.36	\$250,490.36	\$250,490.36	\$11,868.04



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
380000	Servicios oficiales	\$1,843,716.90	\$78,141.54	\$1,921,858.44	\$302,990.60	\$302,990.60	\$302,990.60	\$302,990.60	\$1,618,867.84
382000	Gastos de orden social y cultural	\$1,843,716.90	\$78,141.54	\$1,921,858.44	\$302,990.60	\$302,990.60	\$302,990.60	\$302,990.60	\$1,618,867.84
382001	Gastos de orden social	\$1,843,716.90	\$78,141.54	\$1,921,858.44	\$302,990.60	\$302,990.60	\$302,990.60	\$302,990.60	\$1,618,867.84
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$41,999.98</b>	<b>\$19,000.02</b>	<b>\$61,000.00</b>	<b>\$54,459.60</b>	<b>\$54,459.60</b>	<b>\$54,459.60</b>	<b>\$54,459.60</b>	<b>\$6,540.40</b>
440000	Ayudas sociales	\$41,999.98	\$19,000.02	\$61,000.00	\$54,459.60	\$54,459.60	\$54,459.60	\$54,459.60	\$6,540.40
441000	Ayudas sociales a personas	\$41,999.98	\$19,000.02	\$61,000.00	\$54,459.60	\$54,459.60	\$54,459.60	\$54,459.60	\$6,540.40
441001	Ayudas sociales a personas	\$41,999.98	\$19,000.02	\$61,000.00	\$54,459.60	\$54,459.60	\$54,459.60	\$54,459.60	\$6,540.40
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$182,000.00</b>	<b>\$158,100.00</b>	<b>\$340,100.00</b>	<b>\$220,694.40</b>	<b>\$220,694.40</b>	<b>\$220,694.40</b>	<b>\$220,694.40</b>	<b>\$119,405.60</b>
510000	Mobiliario y equipo de administración	\$182,000.00	\$84,000.00	\$266,000.00	\$220,694.40	\$220,694.40	\$220,694.40	\$220,694.40	\$45,305.60
511000	Muebles de oficina y estantería	\$51,500.00	\$49,249.98	\$100,749.98	\$30,408.00	\$30,408.00	\$30,408.00	\$30,408.00	\$70,341.98
511001	Muebles de oficina y estantería	\$51,500.00	\$49,249.98	\$100,749.98	\$30,408.00	\$30,408.00	\$30,408.00	\$30,408.00	\$70,341.98
515000	Equipo de cómputo y de tecnología de la información	\$130,500.00	\$34,750.02	\$165,250.02	\$190,286.40	\$190,286.40	\$190,286.40	\$190,286.40	-\$25,036.38
515001	Bienes informáticos	\$130,500.00	\$34,750.02	\$165,250.02	\$190,286.40	\$190,286.40	\$190,286.40	\$190,286.40	-\$25,036.38
<b>570000</b>	<b>Activos Biológicos</b>	<b>\$0.00</b>	<b>\$11,599.98</b>	<b>\$11,599.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,599.98</b>
576000	Equinos	\$0.00	\$11,599.98	\$11,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.98
576001	Equinos	\$0.00	\$11,599.98	\$11,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.98
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$0.00</b>	<b>\$62,500.02</b>	<b>\$62,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.02</b>
581000	Terrenos	\$0.00	\$62,500.02	\$62,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.02
581001	Terrenos	\$0.00	\$62,500.02	\$62,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.02
<b>ISR PARTICIPABLE</b>		<b>\$2,999,999.96</b>	<b>\$499,999.98</b>	<b>\$3,499,999.94</b>	<b>\$1,081,009.45</b>	<b>\$1,081,009.45</b>	<b>\$1,081,009.45</b>	<b>\$1,081,009.45</b>	<b>\$2,418,990.49</b>
<b>2001 INFRAESTRUCTURA</b>									
600000	INVERSION PUBLICA	\$38,533,977.00	-\$1,631,233.50	\$36,902,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902,743.50
610000	Obra pública en bienes de dominio público	\$38,533,977.00	-\$1,631,233.50	\$36,902,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902,743.50
612000	Edificación no habitacional	\$38,533,977.00	-\$1,631,233.50	\$36,902,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902,743.50
612001	Edificación no habitacional	\$38,533,977.00	-\$1,631,233.50	\$36,902,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902,743.50
<b>INFRAESTRUCTURA</b>		<b>\$38,533,977.00</b>	<b>-\$1,631,233.50</b>	<b>\$36,902,743.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,902,743.50</b>
<b>2002 FORTAMUN DF</b>									
100000	SERVICIOS PERSONALES	\$11,383,331.86	\$205,568.76	\$11,588,900.62	\$4,173,037.71	\$4,173,037.71	\$4,173,037.71	\$4,173,037.71	\$7,415,862.91
110000	Remuneraciones al personal de carácter permanente	\$8,403,735.12	\$100,368.00	\$8,504,103.12	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$4,947,384.12
113000	Sueldos base al personal permanente	\$8,403,735.12	\$100,368.00	\$8,504,103.12	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$4,947,384.12



# Municipio de Tecozautla

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Utr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
113001	Sueldos	\$8,403,735.12	\$100,368.00	\$8,504,103.12	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$3,556,719.00	\$4,947,384.12
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,679,996.74</b>	<b>\$18,400.80</b>	<b>\$1,698,397.54</b>	<b>\$15,768.00</b>	<b>\$15,768.00</b>	<b>\$15,768.00</b>	<b>\$15,768.00</b>	<b>\$1,682,629.54</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,540,684.78	\$18,400.80	\$1,559,085.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,085.58
132001	Prima de Vacaciones y Dominical	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
132002	Gratificación Anual	\$1,340,684.78	\$18,400.80	\$1,359,085.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,085.58
133000	Horas extraordinarias	\$99,999.96	\$0.00	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
133001	Horas extras	\$99,999.96	\$0.00	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96
134000	Compensaciones	\$39,312.00	\$0.00	\$39,312.00	\$15,768.00	\$15,768.00	\$15,768.00	\$15,768.00	\$23,544.00
134001	Compensaciones	\$39,312.00	\$0.00	\$39,312.00	\$15,768.00	\$15,768.00	\$15,768.00	\$15,768.00	\$23,544.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,299,600.00</b>	<b>\$86,799.96</b>	<b>\$1,386,399.96</b>	<b>\$600,550.71</b>	<b>\$600,550.71</b>	<b>\$600,550.71</b>	<b>\$600,550.71</b>	<b>\$785,849.25</b>
152000	Indemnizaciones	\$600,000.00	\$49,999.98	\$649,999.98	\$402,950.71	\$402,950.71	\$402,950.71	\$402,950.71	\$247,049.27
152001	Indemnizaciones	\$600,000.00	\$49,999.98	\$649,999.98	\$402,950.71	\$402,950.71	\$402,950.71	\$402,950.71	\$247,049.27
155000	Apoyos a la capacitación de los servidores públicos	\$42,000.00	\$28,999.98	\$70,999.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$67,999.98
155001	Apoyos a la capacitación de los servidores públicos	\$42,000.00	\$28,999.98	\$70,999.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$67,999.98
159000	Otras prestaciones sociales y económicas	\$657,600.00	\$7,800.00	\$665,400.00	\$194,600.00	\$194,600.00	\$194,600.00	\$194,600.00	\$470,800.00
159002	Otras Prestaciones	\$657,600.00	\$7,800.00	\$665,400.00	\$194,600.00	\$194,600.00	\$194,600.00	\$194,600.00	\$470,800.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,805,041.32</b>	<b>\$278,379.42</b>	<b>\$9,083,420.74</b>	<b>\$4,043,753.14</b>	<b>\$4,043,753.14</b>	<b>\$4,043,753.14</b>	<b>\$4,043,753.14</b>	<b>\$5,039,667.60</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$575,652.00</b>	<b>-\$125,325.96</b>	<b>\$450,326.04</b>	<b>\$116,150.99</b>	<b>\$116,150.99</b>	<b>\$116,150.99</b>	<b>\$116,150.99</b>	<b>\$334,175.05</b>
211000	Materiales, útiles y equipos menores de oficina	\$225,888.00	-\$67,944.00	\$157,944.00	\$86,096.55	\$86,096.55	\$86,096.55	\$86,096.55	\$71,847.45
211001	Material de Oficina	\$225,888.00	-\$67,944.00	\$157,944.00	\$86,096.55	\$86,096.55	\$86,096.55	\$86,096.55	\$71,847.45
212000	Materiales y útiles de impresión y reproducción	\$85,932.00	-\$10,465.98	\$75,466.02	\$12,640.52	\$12,640.52	\$12,640.52	\$12,640.52	\$62,825.50
212001	Materiales y Útiles de Impresión	\$85,932.00	-\$10,465.98	\$75,466.02	\$12,640.52	\$12,640.52	\$12,640.52	\$12,640.52	\$62,825.50
216000	Material de limpieza	\$263,832.00	-\$86,916.00	\$176,916.00	\$17,413.92	\$17,413.92	\$17,413.92	\$17,413.92	\$159,502.08
216001	Material de Limpieza	\$263,832.00	-\$86,916.00	\$176,916.00	\$17,413.92	\$17,413.92	\$17,413.92	\$17,413.92	\$159,502.08
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$40,000.02	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
218002	Identificadores e Iconos de señalización	\$0.00	\$40,000.02	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$75,000.00</b>	<b>\$32,500.02</b>	<b>\$107,500.02</b>	<b>\$8,994.00</b>	<b>\$8,994.00</b>	<b>\$8,994.00</b>	<b>\$8,994.00</b>	<b>\$98,506.02</b>
221000	Productos alimenticios para personas	\$75,000.00	\$32,500.02	\$107,500.02	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$98,506.02
221001	Alimentación de Personas	\$75,000.00	\$32,500.02	\$107,500.02	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$98,506.02
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,165,917.58</b>	<b>\$2,165,917.58</b>	<b>\$2,165,917.58</b>	<b>\$2,165,917.58</b>	<b>\$334,082.42</b>
246000	Material eléctrico y electrónico	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,165,917.58	\$2,165,917.58	\$2,165,917.58	\$2,165,917.58	\$334,082.42
246001	Material Eléctrico	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,165,917.58	\$2,165,917.58	\$2,165,917.58	\$2,165,917.58	\$334,082.42



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$49,999.98</b>	<b>\$49,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.98</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,686,000.04</b>	<b>\$0.00</b>	<b>\$3,686,000.04</b>	<b>\$1,349,974.10</b>	<b>\$1,349,974.10</b>	<b>\$1,349,974.10</b>	<b>\$1,349,974.10</b>	<b>\$2,336,025.94</b>
261000	Combustibles, lubricantes y aditivos	\$3,686,000.04	\$0.00	\$3,686,000.04	\$1,349,974.10	\$1,349,974.10	\$1,349,974.10	\$1,349,974.10	\$2,336,025.94
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,686,000.04	\$0.00	\$3,686,000.04	\$1,349,974.10	\$1,349,974.10	\$1,349,974.10	\$1,349,974.10	\$2,336,025.94
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$300,000.00</b>	<b>\$279,600.00</b>	<b>\$579,600.00</b>	<b>\$329,150.00</b>	<b>\$329,150.00</b>	<b>\$329,150.00</b>	<b>\$329,150.00</b>	<b>\$260,450.00</b>
271000	Vestuario y uniformes	\$300,000.00	\$222,600.00	\$522,600.00	\$329,150.00	\$329,150.00	\$329,150.00	\$329,150.00	\$193,450.00
271001	Vestuario, Uniformes	\$300,000.00	\$222,600.00	\$522,600.00	\$329,150.00	\$329,150.00	\$329,150.00	\$329,150.00	\$193,450.00
272000	Prendas de seguridad y protección personal	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
272001	Prendas de Protección	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$1,668,389.28</b>	<b>\$33,605.40</b>	<b>\$1,701,994.68</b>	<b>\$73,566.47</b>	<b>\$73,566.47</b>	<b>\$73,566.47</b>	<b>\$73,566.47</b>	<b>\$1,628,428.21</b>
282000	Materiales de seguridad pública	\$460,688.00	-\$40,843.98	\$419,844.02	\$25,078.47	\$25,078.47	\$25,078.47	\$25,078.47	\$394,765.55
282001	Materiales de Seguridad Pública	\$460,688.00	-\$40,843.98	\$419,844.02	\$25,078.47	\$25,078.47	\$25,078.47	\$25,078.47	\$394,765.55
283000	Prendas de protección para seguridad pública y nacional	\$1,207,701.28	\$74,449.38	\$1,282,150.66	\$48,488.00	\$48,488.00	\$48,488.00	\$48,488.00	\$1,233,662.66
283001	Prendas de protección para seguridad pública	\$1,207,701.28	\$74,449.38	\$1,282,150.66	\$48,488.00	\$48,488.00	\$48,488.00	\$48,488.00	\$1,233,662.66
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$7,999.98</b>	<b>\$7,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,999.98</b>
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$7,999.98	\$7,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.98
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$7,999.98	\$7,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.98
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,178,870.03</b>	<b>-\$363,587.16</b>	<b>\$12,815,282.87</b>	<b>\$4,635,536.90</b>	<b>\$4,635,536.90</b>	<b>\$4,635,536.90</b>	<b>\$4,635,536.90</b>	<b>\$8,179,745.97</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,550,000.00</b>	<b>-\$764,979.36</b>	<b>\$10,785,020.64</b>	<b>\$3,607,730.89</b>	<b>\$3,607,730.89</b>	<b>\$3,607,730.89</b>	<b>\$3,607,730.89</b>	<b>\$7,177,289.75</b>
311000	Energía eléctrica	\$11,550,000.00	-\$764,979.36	\$10,785,020.64	\$3,607,730.89	\$3,607,730.89	\$3,607,730.89	\$3,607,730.89	\$7,177,289.75
311001	Servicio de Energía Eléctrica	\$11,550,000.00	-\$764,979.36	\$10,785,020.64	\$3,607,730.89	\$3,607,730.89	\$3,607,730.89	\$3,607,730.89	\$7,177,289.75
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$63,000.00</b>	<b>\$167,500.02</b>	<b>\$230,500.02</b>	<b>\$15,390.00</b>	<b>\$15,390.00</b>	<b>\$15,390.00</b>	<b>\$15,390.00</b>	<b>\$215,110.02</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
331001	Servicios legales	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
334000	Servicios de capacitación	\$0.00	\$79,999.98	\$79,999.98	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$71,919.98
334001	Capacitación	\$0.00	\$79,999.98	\$79,999.98	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$71,919.98
337000	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$7,310.00	\$7,310.00	\$7,310.00	\$7,310.00	\$55,690.00
337001	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$7,310.00	\$7,310.00	\$7,310.00	\$7,310.00	\$55,690.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$62,500.02	\$62,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.02
339001	Estudios e Investigaciones	\$0.00	\$62,500.02	\$62,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.02



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,400,000.00</b>	<b>\$241,827.18</b>	<b>\$1,641,827.18</b>	<b>\$993,416.01</b>	<b>\$993,416.01</b>	<b>\$993,416.01</b>	<b>\$993,416.01</b>	<b>\$648,411.17</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$400,000.02	\$599,999.98	\$30,842.49	\$30,842.49	\$30,842.49	\$30,842.49	\$569,157.49
351001	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$400,000.02	\$599,999.98	\$30,842.49	\$30,842.49	\$30,842.49	\$30,842.49	\$569,157.49
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$60,000.00	\$60,000.00	\$7,917.73	\$7,917.73	\$7,917.73	\$7,917.73	\$52,082.27
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$60,000.00	\$60,000.00	\$7,917.73	\$7,917.73	\$7,917.73	\$7,917.73	\$52,082.27
355000	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$171,827.16	\$571,827.16	\$295,623.56	\$295,623.56	\$295,623.56	\$295,623.56	\$276,203.60
355001	Mantenimiento de Vehículos	\$400,000.00	\$171,827.16	\$571,827.16	\$295,623.56	\$295,623.56	\$295,623.56	\$295,623.56	\$276,203.60
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$400,000.02	\$400,000.02	\$659,032.23	\$659,032.23	\$659,032.23	\$659,032.23	-\$259,032.21
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$400,000.02	\$400,000.02	\$659,032.23	\$659,032.23	\$659,032.23	\$659,032.23	-\$259,032.21
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$35,000.04</b>	<b>\$57,499.98</b>	<b>\$92,500.02</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$73,500.02</b>
375000	Viáticos en el país	\$35,000.04	\$57,499.98	\$92,500.02	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$73,500.02
375001	Viáticos en el país	\$35,000.04	\$57,499.98	\$92,500.02	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$73,500.02
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$100,000.00</b>	<b>-\$49,999.98</b>	<b>\$50,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.02</b>
382000	Gastos de orden social y cultural	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
382001	Gastos de orden social	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$30,869.99</b>	<b>-\$15,435.00</b>	<b>\$15,434.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,434.99</b>
392000	Impuestos y derechos	\$26,250.00	-\$13,125.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
392006	Pago de derechos	\$26,250.00	-\$13,125.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,619.99	-\$2,310.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$4,619.99	-\$2,310.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,944,245.85</b>	<b>\$216,274.02</b>	<b>\$4,160,519.87</b>	<b>\$1,810,706.78</b>	<b>\$1,810,706.78</b>	<b>\$1,810,706.78</b>	<b>\$1,810,706.78</b>	<b>\$2,349,813.09</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$119,499.96</b>	<b>\$119,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,499.96</b>
511000	Muebles de oficina y estantería	\$0.00	\$58,999.98	\$58,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.98
511001	Muebles de oficina y estantería	\$0.00	\$58,999.98	\$58,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$58,999.98
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$43,999.98	\$43,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.98
515001	Bienes informáticos	\$0.00	\$43,999.98	\$43,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.98
519000	Otros mobiliarios y equipos de administración	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
519001	Equipo de Administración	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$37,000.02</b>	<b>\$37,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.02</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$22,000.02	\$22,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.02



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 30/jun./2025

Usr: SUPERVISOR

Fecha y hora de 11/jul./2025  
01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
521001	Equipos y aparatos audiovisuales	\$0.00	\$22,000.02	\$22,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.02
523000	Cámaras fotográficas y de vídeo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,640,644.10</b>	<b>\$556,774.02</b>	<b>\$3,197,418.12</b>	<b>\$1,760,242.00</b>	<b>\$1,760,242.00</b>	<b>\$1,760,242.00</b>	<b>\$1,760,242.00</b>	<b>\$1,437,176.12</b>
541000	Vehículos y equipo terrestre	\$2,640,644.10	\$556,774.02	\$3,197,418.12	\$1,760,242.00	\$1,760,242.00	\$1,760,242.00	\$1,760,242.00	\$1,437,176.12
541001	Vehículos y Equipo Terrestre	\$2,640,644.10	\$556,774.02	\$3,197,418.12	\$1,760,242.00	\$1,760,242.00	\$1,760,242.00	\$1,760,242.00	\$1,437,176.12
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$1,000,000.00</b>	<b>-\$496,999.98</b>	<b>\$503,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,000.02</b>
551000	Equipo de defensa y seguridad	\$1,000,000.00	-\$496,999.98	\$503,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$503,000.02
551001	Maquinaria y Equipo de Seguridad Pública	\$1,000,000.00	-\$496,999.98	\$503,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$503,000.02
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$303,601.75</b>	<b>\$0.00</b>	<b>\$303,601.75</b>	<b>\$50,464.78</b>	<b>\$50,464.78</b>	<b>\$50,464.78</b>	<b>\$50,464.78</b>	<b>\$253,136.97</b>
565000	Equipo de comunicación y telecomunicación	\$303,601.75	\$0.00	\$303,601.75	\$50,464.78	\$50,464.78	\$50,464.78	\$50,464.78	\$253,136.97
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$303,601.75	\$0.00	\$303,601.75	\$50,464.78	\$50,464.78	\$50,464.78	\$50,464.78	\$253,136.97
<b>FORTAMUN DF</b>		<b>\$37,311,489.06</b>	<b>\$336,635.04</b>	<b>\$37,648,124.10</b>	<b>\$14,663,034.53</b>	<b>\$14,663,034.53</b>	<b>\$14,663,034.53</b>	<b>\$14,663,034.53</b>	<b>\$22,985,089.57</b>
<b>2004 RVUPE (VEHICULOS EXTRANJEROS)</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$160,000.02</b>	<b>\$160,000.02</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>-\$147,192.48</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$160,000.02</b>	<b>\$160,000.02</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>-\$147,192.48</b>
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$160,000.02	\$160,000.02	\$307,192.50	\$307,192.50	\$307,192.50	\$307,192.50	-\$147,192.48
616081	2025/RVUPE-00048 BACHEO ASFÁLTICO EN CARR, MUNICIPIO DE TECOZAUTLA, HGO.	\$0.00	\$160,000.02	\$160,000.02	\$307,192.50	\$307,192.50	\$307,192.50	\$307,192.50	-\$147,192.48
<b>RVUPE (VEHICULOS EXTRANJEROS)</b>		<b>\$0.00</b>	<b>\$160,000.02</b>	<b>\$160,000.02</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>\$307,192.50</b>	<b>-\$147,192.48</b>
<b>Total Final</b>		<b>\$182,695,450.70</b>	<b>\$828,022.58</b>	<b>\$183,523,473.28</b>	<b>\$53,923,386.92</b>	<b>\$53,923,386.92</b>	<b>\$53,923,386.92</b>	<b>\$53,923,386.92</b>	<b>\$129,600,086.46</b>

LIC. MARISOL PRIETO AVENDANO  
PRESIDENTA MUNICIPAL

LIC. HUGO MARTINEZ ESPINOZA  
SINDICO MUNICIPAL

LIC. SILVA NORMA JURADO SALAS  
TESORERA MUNICIPAL