



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0001 RECURSOS PROPIOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$42,498.00</b>	<b>\$23,498.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,498.00</b>	<b>\$0.00</b>
150000 Otras prestaciones sociales y económica:	\$42,498.00	\$23,498.00	\$0.00	\$9,500.00	\$0.00	\$2,900.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$42,498.00	\$0.00
155000 Apoyos a la capacitación de los servidores	\$42,498.00	\$23,498.00	\$0.00	\$9,500.00	\$0.00	\$2,900.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$42,498.00	\$0.00
155001 Apoyos a la capacitación de los servidores	\$42,498.00	\$23,498.00	\$0.00	\$9,500.00	\$0.00	\$2,900.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$42,498.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,787,081.04</b>	<b>\$24,014.00</b>	<b>\$95,987.01</b>	<b>\$188,462.65</b>	<b>\$144,702.78</b>	<b>\$251,482.60</b>	<b>\$134,628.52</b>	<b>\$323,362.89</b>	<b>\$623,451.37</b>	<b>\$384,361.81</b>	<b>\$139,738.86</b>	<b>\$31,459.00</b>	<b>\$445,429.55</b>	<b>\$2,787,081.04</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$870,680.80	\$0.00	\$26,641.12	\$70,705.09	\$68,328.28	\$153,261.23	\$18,197.40	\$12,296.00	\$287,537.93	\$69,063.20	\$87,290.40	\$6,187.00	\$71,173.15	\$870,680.80	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$327,969.31	\$0.00	\$21,030.20	\$50,507.17	\$0.00	\$31,487.62	\$5,897.00	\$0.00	\$212,253.32	\$0.00	\$3,989.00	\$0.00	\$2,805.00	\$327,969.31	\$0.00
211001 Material de Oficina	\$327,969.31	\$0.00	\$21,030.20	\$50,507.17	\$0.00	\$31,487.62	\$5,897.00	\$0.00	\$212,253.32	\$0.00	\$3,989.00	\$0.00	\$2,805.00	\$327,969.31	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$412,766.03	\$0.00	\$928.00	\$6,939.12	\$68,328.28	\$118,409.61	\$3,554.00	\$12,296.00	\$10,548.00	\$69,063.20	\$83,301.40	\$5,765.00	\$33,633.42	\$412,766.03	\$0.00
212001 Materiales y Útiles de Impresión	\$412,766.03	\$0.00	\$928.00	\$6,939.12	\$68,328.28	\$118,409.61	\$3,554.00	\$12,296.00	\$10,548.00	\$69,063.20	\$83,301.40	\$5,765.00	\$33,633.42	\$412,766.03	\$0.00
216000 Material de limpieza	\$129,945.46	\$0.00	\$4,682.92	\$13,258.80	\$0.00	\$3,364.00	\$8,746.40	\$0.00	\$64,736.61	\$0.00	\$0.00	\$422.00	\$34,734.73	\$129,945.46	\$0.00
216001 Material de Limpieza	\$129,945.46	\$0.00	\$4,682.92	\$13,258.80	\$0.00	\$3,364.00	\$8,746.40	\$0.00	\$64,736.61	\$0.00	\$0.00	\$422.00	\$34,734.73	\$129,945.46	\$0.00
220000 Alimentos y utensilios	\$882,124.54	\$20,434.00	\$67,465.89	\$37,308.00	\$20,244.00	\$54,111.48	\$34,171.23	\$212,529.51	\$184,376.28	\$96,415.81	\$38,550.87	\$16,263.00	\$100,254.47	\$882,124.54	\$0.00
221000 Productos alimenticios para personas	\$882,124.54	\$20,434.00	\$67,465.89	\$37,308.00	\$20,244.00	\$54,111.48	\$34,171.23	\$212,529.51	\$184,376.28	\$96,415.81	\$38,550.87	\$16,263.00	\$100,254.47	\$882,124.54	\$0.00
221001 Alimentación de Personas	\$882,124.54	\$20,434.00	\$67,465.89	\$37,308.00	\$20,244.00	\$54,111.48	\$34,171.23	\$212,529.51	\$184,376.28	\$96,415.81	\$38,550.87	\$16,263.00	\$100,254.47	\$882,124.54	\$0.00
240000 Materiales y artículos de construcción y d	\$238,167.59	\$0.00	\$0.00	\$27,129.00	\$1,002.00	\$0.00	\$15,549.89	\$84,125.52	\$0.00	\$9,467.00	\$0.00	\$0.00	\$100,894.18	\$238,167.59	\$0.00
249000 Otros materiales y artículos de construcció	\$238,167.59	\$0.00	\$0.00	\$27,129.00	\$1,002.00	\$0.00	\$15,549.89	\$84,125.52	\$0.00	\$9,467.00	\$0.00	\$0.00	\$100,894.18	\$238,167.59	\$0.00
249001 Otros materiales y artículos de construcció	\$238,167.59	\$0.00	\$0.00	\$27,129.00	\$1,002.00	\$0.00	\$15,549.89	\$84,125.52	\$0.00	\$9,467.00	\$0.00	\$0.00	\$100,894.18	\$238,167.59	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$119,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,020.51	\$0.00	\$0.00	\$2,000.00	\$119,020.51	\$0.00
253000 Medicinas y productos farmacéuticos	\$119,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,020.51	\$0.00	\$0.00	\$2,000.00	\$119,020.51	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$119,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,020.51	\$0.00	\$0.00	\$2,000.00	\$119,020.51	\$0.00
260000 Combustibles, lubricantes y aditivos	\$251,328.58	\$0.00	\$0.00	\$9,774.16	\$0.00	\$0.00	\$0.00	\$0.00	\$124,308.16	\$36,196.37	\$0.00	\$0.00	\$81,049.89	\$251,328.58	\$0.00
261000 Combustibles, lubricantes y aditivos	\$251,328.58	\$0.00	\$0.00	\$9,774.16	\$0.00	\$0.00	\$0.00	\$0.00	\$124,308.16	\$36,196.37	\$0.00	\$0.00	\$81,049.89	\$251,328.58	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$251,328.58	\$0.00	\$0.00	\$9,774.16	\$0.00	\$0.00	\$0.00	\$0.00	\$124,308.16	\$36,196.37	\$0.00	\$0.00	\$81,049.89	\$251,328.58	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$199,529.39	\$0.00	\$0.00	\$43,546.40	\$54,693.50	\$44,109.89	\$11,030.00	\$0.00	\$12,992.00	\$16,095.30	\$0.00	\$0.00	\$17,062.30	\$199,529.39	\$0.00
271000 Vestuario y uniformes	\$125,528.49	\$0.00	\$0.00	\$0.00	\$54,693.50	\$44,109.89	\$11,030.00	\$0.00	\$0.00	\$13,815.90	\$0.00	\$0.00	\$1,879.20	\$125,528.49	\$0.00
271001 Vestuario, Uniformes	\$125,528.49	\$0.00	\$0.00	\$0.00	\$54,693.50	\$44,109.89	\$11,030.00	\$0.00	\$0.00	\$13,815.90	\$0.00	\$0.00	\$1,879.20	\$125,528.49	\$0.00
273000 Artículos deportivos	\$74,000.90	\$0.00	\$0.00	\$43,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$2,279.40	\$0.00	\$0.00	\$15,183.10	\$74,000.90	\$0.00
273001 Artículos Deportivos	\$74,000.90	\$0.00	\$0.00	\$43,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$2,279.40	\$0.00	\$0.00	\$15,183.10	\$74,000.90	\$0.00
290000 Herramientas, refacciones y accesorios rr	\$226,229.63	\$3,580.00	\$1,880.00	\$0.00	\$435.00	\$0.00	\$55,680.00	\$14,411.86	\$14,237.00	\$40,103.62	\$13,897.59	\$9,009.00	\$72,995.56	\$226,229.63	\$0.00
291000 Herramientas menores	\$226,229.63	\$3,580.00	\$1,880.00	\$0.00	\$435.00	\$0.00	\$55,680.00	\$14,411.86	\$14,237.00	\$40,103.62	\$13,897.59	\$9,009.00	\$72,995.56	\$226,229.63	\$0.00
291001 Herramientas Menores	\$226,229.63	\$3,580.00	\$1,880.00	\$0.00	\$435.00	\$0.00	\$55,680.00	\$14,411.86	\$14,237.00	\$40,103.62	\$13,897.59	\$9,009.00	\$72,995.56	\$226,229.63	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$10,322,713.65</b>	<b>\$325,509.08</b>	<b>\$1,670,776.63</b>	<b>\$475,467.98</b>	<b>\$547,096.88</b>	<b>\$923,416.53</b>	<b>\$676,670.61</b>	<b>\$2,999,681.97</b>	<b>\$797,360.98</b>	<b>\$380,542.65</b>	<b>\$86,845.38</b>	<b>\$328,750.78</b>	<b>\$1,110,594.18</b>	<b>\$10,322,713.65</b>	<b>\$0.00</b>
310000 Servicios básicos	\$226,102.52	\$10,015.20	\$22,297.25	\$19,487.55	\$13,470.78	\$10,463.58	\$10,280.49	\$7,598.02	\$28,429.64	\$12,012.56	\$23,534.51	\$32,758.86	\$35,754.08	\$226,102.52	\$0.00
312000 Gas	\$68,455.11	\$10,015.20	\$0.00	\$12,028.80	\$6,012.03	\$3,004.83	\$2,821.74	\$5,598.02	\$7,463.61	\$7,500.67	\$3,009.51	\$4,002.74	\$6,997.96	\$68,455.11	\$0.00
312001 Gas	\$68,455.11	\$10,015.20	\$0.00	\$12,028.80	\$6,012.03	\$3,004.83	\$2,821.74	\$5,598.02	\$7,463.61	\$7,500.67	\$3,009.51	\$4,002.74	\$6,997.96	\$68,455.11	\$0.00
314000 Telefonía tradicional	\$29,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$13,838.62	\$13,838.62	\$29,677.24	\$0.00



## Municipio de Tecozautla Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$29,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$13,838.62	\$13,838.62	\$29,677.24	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$127,970.17	\$0.00	\$22,297.25	\$7,458.75	\$7,458.75	\$7,458.75	\$7,458.75	\$0.00	\$20,966.03	\$4,511.89	\$20,525.00	\$14,917.50	\$14,917.50	\$127,970.17	\$0.00
317001 Servicios de Conducción de Señales Analó	\$127,970.17	\$0.00	\$22,297.25	\$7,458.75	\$7,458.75	\$7,458.75	\$7,458.75	\$0.00	\$20,966.03	\$4,511.89	\$20,525.00	\$14,917.50	\$14,917.50	\$127,970.17	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$37,404.18</b>	<b>\$0.00</b>	<b>\$28,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,716.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,404.18</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo	\$37,404.18	\$0.00	\$28,687.50	\$0.00	\$0.00	\$8,716.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,404.18	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$37,404.18	\$0.00	\$28,687.50	\$0.00	\$0.00	\$8,716.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,404.18	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$323,252.67</b>	<b>\$170,010.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$23,820.87</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$12,220.87</b>	<b>\$11,600.00</b>	<b>\$52,820.87</b>	<b>\$323,252.67</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoriz	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
331001 Servicios legales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi:	\$182,892.67	\$81,850.06	\$0.00	\$0.00	\$22,620.00	\$0.00	\$15,080.00	\$12,220.87	\$15,080.00	\$0.00	\$12,220.87	\$0.00	\$23,820.87	\$182,892.67	\$0.00
336001 Servicios de apoyo administrativo, fotocopi:	\$12,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00	\$0.00	\$12,220.87	\$0.00
336002 Formas valoradas	\$170,671.80	\$81,850.06	\$0.00	\$0.00	\$22,620.00	\$0.00	\$15,080.00	\$12,220.87	\$15,080.00	\$0.00	\$0.00	\$0.00	\$23,820.87	\$170,671.80	\$0.00
339000 Servicios profesionales, científicos y técnic	\$128,760.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$128,760.00	\$0.00
339001 Estudios e Investigaciones	\$128,760.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$128,760.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$168,544.00</b>	<b>\$0.00</b>	<b>\$42,594.00</b>	<b>\$23,026.00</b>	<b>\$11,426.00</b>	<b>\$5,626.00</b>	<b>\$8,120.00</b>	<b>\$11,600.00</b>	<b>\$35,032.00</b>	<b>\$12,760.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$168,544.00</b>	<b>\$0.00</b>
347000 Fletes y maniobras	\$168,544.00	\$0.00	\$42,594.00	\$23,026.00	\$11,426.00	\$5,626.00	\$8,120.00	\$11,600.00	\$35,032.00	\$12,760.00	\$15,660.00	\$0.00	\$2,700.00	\$168,544.00	\$0.00
347001 Fletes y Maniobras	\$168,544.00	\$0.00	\$42,594.00	\$23,026.00	\$11,426.00	\$5,626.00	\$8,120.00	\$11,600.00	\$35,032.00	\$12,760.00	\$15,660.00	\$0.00	\$2,700.00	\$168,544.00	\$0.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$5,769,729.97</b>	<b>\$138,122.80</b>	<b>\$1,517,423.57</b>	<b>\$390,500.38</b>	<b>\$462,842.16</b>	<b>\$805,701.89</b>	<b>\$552,635.59</b>	<b>\$70,746.07</b>	<b>\$631,725.86</b>	<b>\$202,853.89</b>	<b>\$4,069.00</b>	<b>\$228,378.92</b>	<b>\$764,731.84</b>	<b>\$5,769,729.97</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$450,651.67	\$600.00	\$35,676.93	\$28,445.09	\$67,950.19	\$8,072.50	\$13,044.32	\$36,981.84	\$60,516.30	\$173,693.00	\$4,069.00	\$12,233.50	\$9,369.00	\$450,651.67	\$0.00
351001 Conservación y mantenimiento menor de in	\$450,651.67	\$600.00	\$35,676.93	\$28,445.09	\$67,950.19	\$8,072.50	\$13,044.32	\$36,981.84	\$60,516.30	\$173,693.00	\$4,069.00	\$12,233.50	\$9,369.00	\$450,651.67	\$0.00
353000 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$217,066.97	\$126,958.80	\$0.00	\$20,848.68	\$0.00	\$0.00	\$0.00	\$23,436.74	\$16,062.52	\$0.00	\$0.00	\$0.00	\$29,760.23	\$217,066.97	\$0.00
355001 Mantenimiento de Vehículos	\$217,066.97	\$126,958.80	\$0.00	\$20,848.68	\$0.00	\$0.00	\$0.00	\$23,436.74	\$16,062.52	\$0.00	\$0.00	\$0.00	\$29,760.23	\$217,066.97	\$0.00
357000 Instalación, reparación y mantenimiento de	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$13,860.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$13,860.00	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$4,959,219.46	\$7,200.00	\$1,443,546.64	\$333,318.61	\$384,564.48	\$793,685.39	\$527,991.27	\$0.00	\$543,315.04	\$0.00	\$0.00	\$216,143.42	\$709,454.61	\$4,959,219.46	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$4,959,219.46	\$7,200.00	\$1,443,546.64	\$333,318.61	\$384,564.48	\$793,685.39	\$527,991.27	\$0.00	\$543,315.04	\$0.00	\$0.00	\$216,143.42	\$709,454.61	\$4,959,219.46	\$0.00
359000 Servicios de jardinería y fumigación	\$113,931.87	\$3,364.00	\$23,200.00	\$7,888.00	\$10,327.49	\$3,944.00	\$0.00	\$10,327.49	\$11,832.00	\$29,160.89	\$0.00	\$0.00	\$13,888.00	\$113,931.87	\$0.00
359001 Servicios de jardinería y fumigación	\$113,931.87	\$3,364.00	\$23,200.00	\$7,888.00	\$10,327.49	\$3,944.00	\$0.00	\$10,327.49	\$11,832.00	\$29,160.89	\$0.00	\$0.00	\$13,888.00	\$113,931.87	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$52,637.04</b>	<b>\$0.00</b>	<b>\$3,560.99</b>	<b>\$4,264.80</b>	<b>\$217.90</b>	<b>\$6,418.23</b>	<b>\$4,498.93</b>	<b>\$3,252.71</b>	<b>\$20,255.48</b>	<b>\$5,578.00</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$3,936.00</b>	<b>\$52,637.04</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$36,936.56	\$0.00	\$3,560.99	\$4,264.80	\$217.90	\$6,418.23	\$4,498.93	\$3,252.71	\$9,855.00	\$2,378.00	\$654.00	\$0.00	\$1,836.00	\$36,936.56	\$0.00
375001 Viáticos en el país	\$36,936.56	\$0.00	\$3,560.99	\$4,264.80	\$217.90	\$6,418.23	\$4,498.93	\$3,252.71	\$9,855.00	\$2,378.00	\$654.00	\$0.00	\$1,836.00	\$36,936.56	\$0.00
379000 Otros servicios de traslado y hospedaje	\$15,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.48	\$3,200.00	\$0.00	\$0.00	\$2,100.00	\$15,700.48	\$0.00
379001 Otros servicios de traslado y hospedaje	\$15,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.48	\$3,200.00	\$0.00	\$0.00	\$2,100.00	\$15,700.48	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$3,683,381.27</b>	<b>\$7,361.02</b>	<b>\$50,839.32</b>	<b>\$24,921.25</b>	<b>\$33,352.04</b>	<b>\$83,322.15</b>	<b>\$82,661.60</b>	<b>\$2,882,664.30</b>	<b>\$66,838.00</b>	<b>\$147,338.20</b>	<b>\$15,660.00</b>	<b>\$37,772.00</b>	<b>\$250,651.39</b>	<b>\$3,683,381.27</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$3,683,381.27	\$7,361.02	\$50,839.32	\$24,921.25	\$33,352.04	\$83,322.15	\$82,661.60	\$2,882,664.30	\$66,838.00	\$147,338.20	\$15,660.00	\$37,772.00	\$250,651.39	\$3,683,381.27	\$0.00
382001 Gastos de orden social	\$3,683,381.27	\$7,361.02	\$50,839.32	\$24,921.25	\$33,352.04	\$83,322.15	\$82,661.60	\$2,882,664.30	\$66,838.00	\$147,338.20	\$15,660.00	\$37,772.00	\$250,651.39	\$3,683,381.27	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$61,662.00</b>	<b>\$0.00</b>	<b>\$5,374.00</b>	<b>\$13,268.00</b>	<b>\$3,168.00</b>	<b>\$3,168.00</b>	<b>\$3,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,047.00</b>	<b>\$18,243.00</b>	<b>\$0.00</b>	<b>\$61,662.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$61,662.00	\$0.00	\$5,374.00	\$13,268.00	\$3,168.00	\$3,168.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$15,047.00	\$18,243.00	\$0.00	\$61,662.00	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006 Pago de derechos	\$61,662.00	\$0.00	\$5,374.00	\$13,268.00	\$3,168.00	\$3,168.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$15,047.00	\$18,243.00	\$0.00	\$61,662.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$7,460,041.90</b>	<b>\$94,762.50</b>	<b>\$538,192.00</b>	<b>\$176,762.12</b>	<b>\$300,270.40</b>	<b>\$633,439.85</b>	<b>\$191,708.00</b>	<b>\$261,570.00</b>	<b>\$319,581.20</b>	<b>\$2,637,141.96</b>	<b>\$950,999.01</b>	<b>\$547,845.47</b>	<b>\$807,769.39</b>	<b>\$7,460,041.90</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$7,460,041.90	\$94,762.50	\$538,192.00	\$176,762.12	\$300,270.40	\$633,439.85	\$191,708.00	\$261,570.00	\$319,581.20	\$2,637,141.96	\$950,999.01	\$547,845.47	\$807,769.39	\$7,460,041.90	\$0.00
441000 Ayudas sociales a personas	\$954,954.26	\$0.00	\$13,851.00	\$40,388.32	\$19,000.00	\$74,800.00	\$48,566.00	\$74,700.00	\$96,500.00	\$187,916.00	\$80,070.51	\$80,343.39	\$238,819.04	\$954,954.26	\$0.00
441001 Ayudas sociales a personas	\$954,954.26	\$0.00	\$13,851.00	\$40,388.32	\$19,000.00	\$74,800.00	\$48,566.00	\$74,700.00	\$96,500.00	\$187,916.00	\$80,070.51	\$80,343.39	\$238,819.04	\$954,954.26	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$6,505,087.64	\$94,762.50	\$524,341.00	\$136,373.80	\$281,270.40	\$558,639.85	\$143,142.00	\$186,870.00	\$223,081.20	\$2,449,225.96	\$870,928.50	\$467,502.08	\$568,950.35	\$6,505,087.64	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$647,508.11	\$20,700.00	\$82,250.00	\$35,244.60	\$32,852.00	\$42,053.00	\$67,410.00	\$27,000.00	\$56,680.60	\$68,248.00	\$101,789.87	\$2,700.00	\$110,580.04	\$647,508.11	\$0.00
445003 Apoyo a Comunidades	\$5,857,579.53	\$74,062.50	\$442,091.00	\$101,129.20	\$248,418.40	\$516,586.85	\$75,732.00	\$159,870.00	\$166,400.60	\$2,380,977.96	\$769,138.63	\$464,802.08	\$458,370.31	\$5,857,579.53	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$180,024.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,750.00</b>	<b>\$61,874.99</b>	<b>\$48,919.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,479.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,024.50</b>	<b>\$0.00</b>
520000 Mobiliario y equipo educacional y recreati	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00
521000 Equipos y aparatos audiovisuales	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00
521001 Equipos y aparatos audiovisuales	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,919.52	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$131,104.98	\$0.00	\$0.00	\$36,750.00	\$61,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,479.99	\$0.00	\$0.00	\$0.00	\$131,104.98	\$0.00
567000 Herramientas y máquinas-herramienta	\$131,104.98	\$0.00	\$0.00	\$36,750.00	\$61,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,479.99	\$0.00	\$0.00	\$0.00	\$131,104.98	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$131,104.98	\$0.00	\$0.00	\$36,750.00	\$61,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,479.99	\$0.00	\$0.00	\$0.00	\$131,104.98	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$932,474.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,696.45</b>	<b>\$259,778.00</b>	<b>\$932,474.45</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$932,474.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,696.45	\$259,778.00	\$932,474.45	\$0.00
612000 Edificación no habitacional	\$2,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.39
612001 Edificación no habitacional	\$2,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.39
615000 Construcción de vías de comunicación	\$929,945.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,696.45	\$259,778.00	\$932,474.45	-\$2,529.39
615269 2025/REPO CONST. CONST. DE CALLE	\$929,945.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,696.45	\$259,778.00	\$932,474.45	-\$2,529.39
<b>RECURSOS PROPIOS</b>	<b>\$21,724,833.54</b>	<b>\$467,783.58</b>	<b>\$2,304,955.64</b>	<b>\$886,942.75</b>	<b>\$1,053,945.05</b>	<b>\$1,860,158.50</b>	<b>\$1,003,007.13</b>	<b>\$3,586,814.86</b>	<b>\$1,742,593.55</b>	<b>\$3,434,526.41</b>	<b>\$1,179,783.25</b>	<b>\$1,580,751.70</b>	<b>\$2,623,571.12</b>	<b>\$21,724,833.54</b>	<b>\$0.00</b>

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

<b>100000 SERVICIOS PERSONALES</b>	<b>\$38,601,221.50</b>	<b>\$2,615,344.00</b>	<b>\$2,642,003.00</b>	<b>\$2,603,180.00</b>	<b>\$2,744,087.49</b>	<b>\$2,868,290.68</b>	<b>\$2,738,920.00</b>	<b>\$2,716,679.94</b>	<b>\$2,755,529.88</b>	<b>\$3,319,602.88</b>	<b>\$2,846,458.88</b>	<b>\$2,742,017.55</b>	<b>\$8,009,107.20</b>	<b>\$38,601,221.50</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter p	\$31,314,258.00	\$2,587,090.00	\$2,605,934.00	\$2,568,978.00	\$2,639,954.00	\$2,607,129.00	\$2,578,824.00	\$2,608,595.00	\$2,616,213.00	\$2,641,121.00	\$2,634,808.00	\$2,603,387.00	\$2,622,225.00	\$31,314,258.00	\$0.00
111000 Dietas	\$4,841,388.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$380,812.00	\$380,812.00	\$399,580.00	\$411,810.00	\$411,810.00	\$385,704.00	\$411,810.00	\$4,841,388.00	\$0.00
111001 Dietas	\$4,841,388.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$380,812.00	\$380,812.00	\$399,580.00	\$411,810.00	\$411,810.00	\$385,704.00	\$411,810.00	\$4,841,388.00	\$0.00
113000 Sueldos base al personal permanente	\$26,472,870.00	\$2,175,280.00	\$2,194,124.00	\$2,157,168.00	\$2,228,144.00	\$2,195,319.00	\$2,198,012.00	\$2,227,783.00	\$2,216,633.00	\$2,229,311.00	\$2,222,998.00	\$2,217,683.00	\$2,210,415.00	\$26,472,870.00	\$0.00
113001 Sueldos	\$26,472,870.00	\$2,175,280.00	\$2,194,124.00	\$2,157,168.00	\$2,228,144.00	\$2,195,319.00	\$2,198,012.00	\$2,227,783.00	\$2,216,633.00	\$2,229,311.00	\$2,222,998.00	\$2,217,683.00	\$2,210,415.00	\$26,472,870.00	\$0.00
120000 Remuneraciones al personal de carácter l	\$571,924.82	\$0.00	\$0.00	\$0.00	\$54,178.49	\$69,779.00	\$69,779.00	\$64,276.94	\$58,774.88	\$58,774.88	\$58,774.88	\$67,781.55	\$69,805.20	\$571,924.82	\$0.00
122000 Sueldos base al personal eventual	\$571,924.82	\$0.00	\$0.00	\$0.00	\$54,178.49	\$69,779.00	\$69,779.00	\$64,276.94	\$58,774.88	\$58,774.88	\$58,774.88	\$67,781.55	\$69,805.20	\$571,924.82	\$0.00
122001 Sueldo Base a Personal Eventual	\$571,924.82	\$0.00	\$0.00	\$0.00	\$54,178.49	\$69,779.00	\$69,779.00	\$64,276.94	\$58,774.88	\$58,774.88	\$58,774.88	\$67,781.55	\$69,805.20	\$571,924.82	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,872,673.00	\$28,254.00	\$36,069.00	\$34,202.00	\$26,818.00	\$73,900.00	\$90,317.00	\$43,808.00	\$34,218.00	\$65,772.00	\$78,420.00	\$43,818.00	\$5,317,077.00	\$5,872,673.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$5,250,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234,846.00	\$5,250,720.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$418,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,006.00	\$418,799.00	\$0.00
132002 Gratificación Anual	\$4,831,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816,840.00	\$4,831,921.00	\$0.00
133000 Horas extraordinarias	\$144,279.00	\$7,836.00	\$15,651.00	\$12,296.00	\$4,400.00	\$8,369.00	\$42,771.00	\$0.00	\$0.00	\$36,754.00	\$2,138.00	\$0.00	\$14,064.00	\$144,279.00	\$0.00
133001 Horas extras	\$144,279.00	\$7,836.00	\$15,651.00	\$12,296.00	\$4,400.00	\$8,369.00	\$42,771.00	\$0.00	\$0.00	\$36,754.00	\$2,138.00	\$0.00	\$14,064.00	\$144,279.00	\$0.00



## Municipio de Tecozautla Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
09:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Compensaciones	\$477,674.00	\$20,418.00	\$20,418.00	\$21,906.00	\$22,418.00	\$65,531.00	\$31,672.00	\$43,808.00	\$34,218.00	\$29,018.00	\$76,282.00	\$43,818.00	\$68,167.00	\$477,674.00	\$0.00
134001	Compensaciones	\$477,674.00	\$20,418.00	\$20,418.00	\$21,906.00	\$22,418.00	\$65,531.00	\$31,672.00	\$43,808.00	\$34,218.00	\$29,018.00	\$76,282.00	\$43,818.00	\$68,167.00	\$477,674.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económica:</b>	<b>\$842,365.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,137.00</b>	<b>\$117,482.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,324.00</b>	<b>\$553,935.00</b>	<b>\$74,456.00</b>	<b>\$27,031.00</b>	<b>\$0.00</b>	<b>\$842,365.68</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$842,365.68	\$0.00	\$0.00	\$0.00	\$23,137.00	\$117,482.68	\$0.00	\$0.00	\$46,324.00	\$553,935.00	\$74,456.00	\$27,031.00	\$0.00	\$842,365.68	\$0.00
152001	Indemnizaciones	\$842,365.68	\$0.00	\$0.00	\$0.00	\$23,137.00	\$117,482.68	\$0.00	\$0.00	\$46,324.00	\$553,935.00	\$74,456.00	\$27,031.00	\$0.00	\$842,365.68	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,396,570.90</b>	<b>\$16,629.19</b>	<b>\$248,580.84</b>	<b>\$295,307.11</b>	<b>\$128,015.35</b>	<b>\$62,781.73</b>	<b>\$76,763.22</b>	<b>\$235,330.77</b>	<b>\$175,293.87</b>	<b>\$47,660.60</b>	<b>\$18,241.00</b>	<b>\$8,189.60</b>	<b>\$83,777.62</b>	<b>\$1,396,570.90</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$292,491.23</b>	<b>\$5,370.20</b>	<b>\$0.00</b>	<b>\$79,958.92</b>	<b>\$11,714.00</b>	<b>\$38,040.64</b>	<b>\$8,210.48</b>	<b>\$150.00</b>	<b>\$41,011.76</b>	<b>\$8,378.00</b>	<b>\$12,848.00</b>	<b>\$8,189.60</b>	<b>\$78,619.63</b>	<b>\$292,491.23</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofi	\$133,543.99	\$4,013.00	\$0.00	\$4,858.00	\$0.00	\$539.00	\$0.00	\$0.00	\$41,011.76	\$8,378.00	\$2,935.00	\$8,189.60	\$63,619.63	\$133,543.99	\$0.00
211001	Material de Oficina	\$133,543.99	\$4,013.00	\$0.00	\$4,858.00	\$0.00	\$539.00	\$0.00	\$0.00	\$41,011.76	\$8,378.00	\$2,935.00	\$8,189.60	\$63,619.63	\$133,543.99	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$69,544.32	\$1,357.20	\$0.00	\$4,408.00	\$11,368.00	\$34,137.64	\$8,210.48	\$150.00	\$0.00	\$0.00	\$9,913.00	\$0.00	\$0.00	\$69,544.32	\$0.00
212001	Materiales y Útiles de Impresión	\$69,544.32	\$1,357.20	\$0.00	\$4,408.00	\$11,368.00	\$34,137.64	\$8,210.48	\$150.00	\$0.00	\$0.00	\$9,913.00	\$0.00	\$0.00	\$69,544.32	\$0.00
216000	Material de limpieza	\$89,402.92	\$0.00	\$0.00	\$70,692.92	\$346.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$89,402.92	\$0.00
216001	Material de Limpieza	\$89,402.92	\$0.00	\$0.00	\$70,692.92	\$346.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$89,402.92	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$199,550.36</b>	<b>\$0.00</b>	<b>\$6,421.52</b>	<b>\$70,981.00</b>	<b>\$15,136.25</b>	<b>\$11,910.93</b>	<b>\$6,160.01</b>	<b>\$85,924.65</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,550.36</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$199,550.36	\$0.00	\$6,421.52	\$70,981.00	\$15,136.25	\$11,910.93	\$6,160.01	\$85,924.65	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$199,550.36	\$0.00
221001	Alimentación de Personas	\$199,550.36	\$0.00	\$6,421.52	\$70,981.00	\$15,136.25	\$11,910.93	\$6,160.01	\$85,924.65	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$199,550.36	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$253,321.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,637.20</b>	<b>\$21,058.00</b>	<b>\$0.00</b>	<b>\$12,222.00</b>	<b>\$137,226.96</b>	<b>\$48,372.00</b>	<b>\$8,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,321.16</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcció	\$253,321.16	\$0.00	\$0.00	\$25,637.20	\$21,058.00	\$0.00	\$12,222.00	\$137,226.96	\$48,372.00	\$8,805.00	\$0.00	\$0.00	\$0.00	\$253,321.16	\$0.00
249001	Otros materiales y artículos de construcció	\$253,321.16	\$0.00	\$0.00	\$25,637.20	\$21,058.00	\$0.00	\$12,222.00	\$137,226.96	\$48,372.00	\$8,805.00	\$0.00	\$0.00	\$0.00	\$253,321.16	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$146,150.47</b>	<b>\$11,258.99</b>	<b>\$0.00</b>	<b>\$79,587.74</b>	<b>\$50,139.99</b>	<b>\$0.00</b>	<b>\$5,163.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,150.47</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$146,150.47	\$11,258.99	\$0.00	\$79,587.74	\$50,139.99	\$0.00	\$5,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,150.47	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$146,150.47	\$11,258.99	\$0.00	\$79,587.74	\$50,139.99	\$0.00	\$5,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,150.47	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$384,289.32</b>	<b>\$0.00</b>	<b>\$237,110.32</b>	<b>\$22,208.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,611.98</b>	<b>\$0.00</b>	<b>\$64,902.11</b>	<b>\$20,456.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,289.32</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$384,289.32	\$0.00	\$237,110.32	\$22,208.60	\$0.00	\$0.00	\$39,611.98	\$0.00	\$64,902.11	\$20,456.31	\$0.00	\$0.00	\$0.00	\$384,289.32	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$384,289.32	\$0.00	\$237,110.32	\$22,208.60	\$0.00	\$0.00	\$39,611.98	\$0.00	\$64,902.11	\$20,456.31	\$0.00	\$0.00	\$0.00	\$384,289.32	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$26,116.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,976.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,116.80</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$26,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.80	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.80	\$0.00
271001	Vestuario, Uniformes	\$26,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.80	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios rr</b>	<b>\$94,651.56</b>	<b>\$0.00</b>	<b>\$5,049.00</b>	<b>\$16,933.65</b>	<b>\$29,967.11</b>	<b>\$5,853.36</b>	<b>\$5,395.00</b>	<b>\$12,029.16</b>	<b>\$1,868.00</b>	<b>\$7,005.29</b>	<b>\$5,393.00</b>	<b>\$0.00</b>	<b>\$5,157.99</b>	<b>\$94,651.56</b>	<b>\$0.00</b>
291000	Herramientas menores	\$77,259.05	\$0.00	\$5,049.00	\$16,933.65	\$29,967.11	\$0.00	\$5,395.00	\$9,110.00	\$0.00	\$7,005.29	\$3,799.00	\$0.00	\$0.00	\$77,259.05	\$0.00
291001	Herramientas Menores	\$77,259.05	\$0.00	\$5,049.00	\$16,933.65	\$29,967.11	\$0.00	\$5,395.00	\$9,110.00	\$0.00	\$7,005.29	\$3,799.00	\$0.00	\$0.00	\$77,259.05	\$0.00
294000	Refacciones y accesorios menores de equi	\$17,392.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.36	\$0.00	\$2,919.16	\$1,868.00	\$0.00	\$1,594.00	\$0.00	\$5,157.99	\$17,392.51	\$0.00
294001	Refacciones y accesorios menores de equi	\$17,392.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.36	\$0.00	\$2,919.16	\$1,868.00	\$0.00	\$1,594.00	\$0.00	\$5,157.99	\$17,392.51	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,994,902.59</b>	<b>\$166,817.23</b>	<b>\$521,449.09</b>	<b>\$846,377.60</b>	<b>\$665,812.67</b>	<b>\$469,765.50</b>	<b>\$2,083,444.19</b>	<b>\$1,557,990.21</b>	<b>\$412,926.62</b>	<b>\$541,090.38</b>	<b>\$249,095.69</b>	<b>\$216,727.61</b>	<b>\$</b>		



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usu: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$134,400.00	\$0.00	\$0.00	\$30,000.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$134,400.00	\$0.00	\$0.00	\$30,000.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
339003 Prestación de Servicios Profesionales	\$134,400.00	\$0.00	\$0.00	\$30,000.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$1,337,648.53	\$18,915.37	\$238,184.37	\$536,441.15	\$183,128.23	\$141,367.68	\$4,762.96	\$29,180.20	\$66,762.00	\$46,952.40	\$19,141.80	\$0.00	\$52,812.37	\$1,337,648.53	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$249,857.93	\$4,489.00	\$0.00	\$49,911.44	\$85,158.49	\$10,161.00	\$0.00	\$20,642.60	\$66,762.00	\$4,845.00	\$2,888.40	\$0.00	\$5,000.00	\$249,857.93	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$249,857.93	\$4,489.00	\$0.00	\$49,911.44	\$85,158.49	\$10,161.00	\$0.00	\$20,642.60	\$66,762.00	\$4,845.00	\$2,888.40	\$0.00	\$5,000.00	\$249,857.93	\$0.00
355000 Reparación y mantenimiento de equipo de oficina	\$98,554.73	\$14,426.37	\$0.00	\$657.00	\$420.00	\$11,390.00	\$4,762.96	\$8,537.60	\$0.00	\$42,107.40	\$16,253.40	\$0.00	\$0.00	\$98,554.73	\$0.00
355001 Mantenimiento de Vehículos	\$98,554.73	\$14,426.37	\$0.00	\$657.00	\$420.00	\$11,390.00	\$4,762.96	\$8,537.60	\$0.00	\$42,107.40	\$16,253.40	\$0.00	\$0.00	\$98,554.73	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$989,235.87	\$0.00	\$238,184.37	\$485,872.71	\$97,549.74	\$119,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,812.37	\$989,235.87	\$0.00
358001 Servicio de Limpieza y manejo de desechos	\$989,235.87	\$0.00	\$238,184.37	\$485,872.71	\$97,549.74	\$119,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,812.37	\$989,235.87	\$0.00
360000 Servicios de comunicación social y publicitaria	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
363000 Servicios de creatividad, preproducción y postproducción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
363001 Servicios de creatividad, preproducción y postproducción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$86,578.76	\$4,555.00	\$28,007.55	\$10,071.42	\$4,169.06	\$2,921.61	\$4,290.92	\$9,123.20	\$1,703.70	\$5,018.85	\$14,942.45	\$1,775.00	\$0.00	\$86,578.76	\$0.00
375000 Viáticos en el país	\$86,578.76	\$4,555.00	\$28,007.55	\$10,071.42	\$4,169.06	\$2,921.61	\$4,290.92	\$9,123.20	\$1,703.70	\$5,018.85	\$14,942.45	\$1,775.00	\$0.00	\$86,578.76	\$0.00
375001 Viáticos en el país	\$86,578.76	\$4,555.00	\$28,007.55	\$10,071.42	\$4,169.06	\$2,921.61	\$4,290.92	\$9,123.20	\$1,703.70	\$5,018.85	\$14,942.45	\$1,775.00	\$0.00	\$86,578.76	\$0.00
380000 Servicios oficiales	\$3,732,461.43	\$0.00	\$0.00	\$27,720.00	\$85,430.80	\$109,949.35	\$1,856,860.00	\$1,268,727.60	\$101,615.00	\$282,158.68	\$0.00	\$0.00	\$0.00	\$3,732,461.43	\$0.00
382000 Gastos de orden social y cultural	\$3,732,461.43	\$0.00	\$0.00	\$27,720.00	\$85,430.80	\$109,949.35	\$1,856,860.00	\$1,268,727.60	\$101,615.00	\$282,158.68	\$0.00	\$0.00	\$0.00	\$3,732,461.43	\$0.00
382001 Gastos de orden social	\$3,732,461.43	\$0.00	\$0.00	\$27,720.00	\$85,430.80	\$109,949.35	\$1,856,860.00	\$1,268,727.60	\$101,615.00	\$282,158.68	\$0.00	\$0.00	\$0.00	\$3,732,461.43	\$0.00
390000 Otros servicios generales	\$2,542,312.28	\$132,645.06	\$227,375.92	\$217,402.86	\$242,495.38	\$215,526.86	\$210,005.12	\$235,620.59	\$216,722.56	\$203,960.45	\$215,011.44	\$214,952.61	\$210,593.43	\$2,542,312.28	\$0.00
392000 Impuestos y derechos	\$1,280,187.28	\$132,645.06	\$116,548.92	\$105,895.86	\$132,083.38	\$101,511.86	\$93,647.12	\$121,219.59	\$97,135.56	\$88,689.45	\$98,696.44	\$95,704.61	\$96,409.43	\$1,280,187.28	\$0.00
392005 Pago de otros impuestos	\$1,133,787.25	\$85,432.06	\$101,572.92	\$105,895.86	\$124,384.38	\$86,152.83	\$93,647.12	\$81,696.59	\$97,135.56	\$88,689.45	\$84,024.44	\$95,704.61	\$89,451.43	\$1,133,787.25	\$0.00
392006 Pago de derechos	\$146,400.03	\$47,213.00	\$14,976.00	\$0.00	\$7,699.00	\$15,359.03	\$0.00	\$39,523.00	\$0.00	\$0.00	\$14,672.00	\$0.00	\$6,958.00	\$146,400.03	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de nóminas	\$1,262,125.00	\$0.00	\$110,827.00	\$111,507.00	\$110,412.00	\$114,015.00	\$116,358.00	\$114,401.00	\$119,587.00	\$115,271.00	\$116,315.00	\$119,248.00	\$114,184.00	\$1,262,125.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de nóminas	\$1,262,125.00	\$0.00	\$110,827.00	\$111,507.00	\$110,412.00	\$114,015.00	\$116,358.00	\$114,401.00	\$119,587.00	\$115,271.00	\$116,315.00	\$119,248.00	\$114,184.00	\$1,262,125.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$942,680.23	\$3,500.00	\$120,493.80	\$218,053.34	\$165,138.69	\$219,620.00	\$38,492.00	\$53,220.00	\$0.00	\$98,362.40	\$25,800.00	\$0.00	\$0.00	\$942,680.23	\$0.00
440000 Ayudas sociales	\$942,680.23	\$3,500.00	\$120,493.80	\$218,053.34	\$165,138.69	\$219,620.00	\$38,492.00	\$53,220.00	\$0.00	\$98,362.40	\$25,800.00	\$0.00	\$0.00	\$942,680.23	\$0.00
441000 Ayudas sociales a personas	\$197,849.00	\$3,500.00	\$54,037.00	\$0.00	\$14,500.00	\$3,500.00	\$38,492.00	\$53,220.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$197,849.00	\$0.00
441001 Ayudas sociales a personas	\$197,849.00	\$3,500.00	\$54,037.00	\$0.00	\$14,500.00	\$3,500.00	\$38,492.00	\$53,220.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$197,849.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$744,831.23	\$0.00	\$66,456.80	\$218,053.34	\$150,638.69	\$216,120.00	\$0.00	\$0.00	\$0.00	\$67,762.40	\$25,800.00	\$0.00	\$0.00	\$744,831.23	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$339,232.40	\$0.00	\$0.00	\$20,000.00	\$71,250.00	\$182,480.00	\$0.00	\$0.00	\$0.00	\$57,002.40	\$8,500.00	\$0.00	\$0.00	\$339,232.40	\$0.00
445003 Apoyo a Comunidades	\$405,598.83	\$0.00	\$66,456.80	\$198,053.34	\$79,388.69	\$33,640.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$17,300.00	\$0.00	\$0.00	\$405,598.83	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IMPERMEABLES	\$1,691,929.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.60	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$1,655,377.76	\$1,691,929.36	\$0.00
510000 Mobiliario y equipo de administración	\$41,929.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.60	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$5,377.76	\$41,929.36	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$41,929.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.60	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$5,377.76	\$41,929.36	\$0.00
515001 Bienes informáticos	\$41,929.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.60	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$5,377.76	\$41,929.36	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00
563000 Maquinaria y equipo de construcción	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00
563001 Equipo de Construcción	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$50,627,304.58</b>	<b>\$2,802,290.42</b>	<b>\$3,532,526.73</b>	<b>\$3,962,918.05</b>	<b>\$3,703,054.20</b>	<b>\$3,650,629.51</b>	<b>\$4,937,619.41</b>	<b>\$4,563,220.92</b>	<b>\$3,343,750.37</b>	<b>\$4,013,096.26</b>	<b>\$3,139,595.57</b>	<b>\$2,966,934.76</b>	<b>\$10,011,668.80</b>	<b>\$50,627,304.58</b>	<b>\$0.00</b>



**Municipio de Tecozautla  
Estado de Hidalgo**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$240,672.32</b>	<b>\$0.00</b>	<b>\$23,964.00</b>	<b>\$41,957.20</b>	<b>\$0.00</b>	<b>\$34,000.18</b>	<b>\$628.01</b>	<b>\$29,755.04</b>	<b>\$31,923.20</b>	<b>\$10,644.36</b>	<b>\$13,874.51</b>	<b>\$13,019.32</b>	<b>\$40,906.50</b>	<b>\$240,672.32</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$231,317.59</b>	<b>\$0.00</b>	<b>\$23,964.00</b>	<b>\$41,957.20</b>	<b>\$0.00</b>	<b>\$34,000.18</b>	<b>\$628.01</b>	<b>\$29,035.04</b>	<b>\$31,923.20</b>	<b>\$6,639.37</b>	<b>\$13,874.51</b>	<b>\$12,674.32</b>	<b>\$36,621.76</b>	<b>\$231,317.59</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofi	\$19,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,436.36	\$19,436.36	\$0.00
211001 Material de Oficina	\$19,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,436.36	\$19,436.36	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$79,730.02	\$0.00	\$23,964.00	\$696.00	\$0.00	\$34,000.18	\$0.00	\$10,491.04	\$0.00	\$3,828.00	\$6,200.80	\$550.00	\$0.00	\$79,730.02	\$0.00
212001 Materiales y Útiles de Impresión	\$79,730.02	\$0.00	\$23,964.00	\$696.00	\$0.00	\$34,000.18	\$0.00	\$10,491.04	\$0.00	\$3,828.00	\$6,200.80	\$550.00	\$0.00	\$79,730.02	\$0.00
216000 Material de limpieza	\$132,151.21	\$0.00	\$0.00	\$41,261.20	\$0.00	\$0.00	\$628.01	\$18,544.00	\$31,923.20	\$2,811.37	\$7,673.71	\$12,124.32	\$17,185.40	\$132,151.21	\$0.00
216001 Material de Limpieza	\$132,151.21	\$0.00	\$0.00	\$41,261.20	\$0.00	\$0.00	\$628.01	\$18,544.00	\$31,923.20	\$2,811.37	\$7,673.71	\$12,124.32	\$17,185.40	\$132,151.21	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$9,354.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$4,004.99</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$4,284.74</b>	<b>\$9,354.73</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$9,354.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$4,004.99	\$0.00	\$345.00	\$4,284.74	\$9,354.73	\$0.00
249001 Otros materiales y artículos de construcción	\$9,354.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$4,004.99	\$0.00	\$345.00	\$4,284.74	\$9,354.73	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$295,357.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,117.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$15,807.05</b>	<b>\$42,623.89</b>	<b>\$0.00</b>	<b>\$93,766.25</b>	<b>\$14,719.46</b>	<b>\$923.48</b>	<b>\$295,357.31</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$15,807.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,807.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,807.05</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$15,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.05	\$0.00
314001 Servicio Telefónico Tradicional	\$15,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.05	\$0.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$279,550.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,117.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$42,623.89</b>	<b>\$0.00</b>	<b>\$93,766.25</b>	<b>\$14,719.46</b>	<b>\$923.48</b>	<b>\$279,550.26</b>	<b>\$0.00</b>
358000 Servicios de limpieza y manejo de desecho	\$279,550.26	\$0.00	\$0.00	\$121,117.18	\$0.00	\$0.00	\$6,400.00	\$0.00	\$42,623.89	\$0.00	\$93,766.25	\$14,719.46	\$923.48	\$279,550.26	\$0.00
358001 Servicio de Limpieza y manejo de desechc	\$279,550.26	\$0.00	\$0.00	\$121,117.18	\$0.00	\$0.00	\$6,400.00	\$0.00	\$42,623.89	\$0.00	\$93,766.25	\$14,719.46	\$923.48	\$279,550.26	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$106,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,160.00</b>	<b>\$86,097.00</b>	<b>\$106,257.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$106,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,160.00</b>	<b>\$86,097.00</b>	<b>\$106,257.00</b>	<b>\$0.00</b>
445000 Ayudas sociales a instituciones sin fines de	\$106,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00	\$86,097.00	\$106,257.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$106,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00	\$86,097.00	\$106,257.00	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NI</b>	<b>\$642,286.63</b>	<b>\$0.00</b>	<b>\$23,964.00</b>	<b>\$163,074.38</b>	<b>\$0.00</b>	<b>\$34,000.18</b>	<b>\$7,028.01</b>	<b>\$45,562.09</b>	<b>\$74,547.09</b>	<b>\$10,644.36</b>	<b>\$107,640.76</b>	<b>\$47,898.78</b>	<b>\$127,926.98</b>	<b>\$642,286.63</b>	<b>\$0.00</b>
<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$401,916.12</b>	<b>\$0.00</b>	<b>\$4,833.00</b>	<b>\$77,546.07</b>	<b>\$64,596.69</b>	<b>\$85,435.43</b>	<b>\$2,436.00</b>	<b>\$45,516.09</b>	<b>\$48,933.64</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$31,567.22</b>	<b>\$40,551.98</b>	<b>\$401,916.12</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$139,791.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$4,800.00</b>	<b>\$16,603.08</b>	<b>\$2,436.00</b>	<b>\$11,484.00</b>	<b>\$30,705.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,510.80</b>	<b>\$40,551.98</b>	<b>\$139,791.06</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofi	\$40,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,551.98	\$40,551.98	\$0.00
211001 Material de Oficina	\$40,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,551.98	\$40,551.98	\$0.00
216000 Material de limpieza	\$99,239.08	\$0.00	\$0.00	\$8,700.00	\$4,800.00	\$16,603.08	\$2,436.00	\$11,484.00	\$30,705.20	\$0.00	\$0.00	\$24,510.80	\$0.00	\$99,239.08	\$0.00
216001 Material de Limpieza	\$99,239.08	\$0.00	\$0.00	\$8,700.00	\$4,800.00	\$16,603.08	\$2,436.00	\$11,484.00	\$30,705.20	\$0.00	\$0.00	\$24,510.80	\$0.00	\$99,239.08	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$15,312.12</b>	<b>\$0.00</b>	<b>\$4,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,056.42</b>	<b>\$0.00</b>	<b>\$15,312.12</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$15,312.12	\$0.00	\$4,833.00	\$0.00	\$0.00	\$3,422.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.42	\$0.00	\$15,312.12	\$0.00
249001 Otros materiales y artículos de construcción	\$15,312.12	\$0.00	\$4,833.00	\$0.00	\$0.00	\$3,422.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.42	\$0.00	\$15,312.12	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$246,812.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,846.07</b>	<b>\$59,796.69</b>	<b>\$65,409.65</b>	<b>\$0.00</b>	<b>\$34,032.09</b>	<b>\$18,228.44</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,812.94</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$246,812.94	\$0.00	\$0.00	\$68,846.07	\$59,796.69	\$65,409.65	\$0.00	\$34,032.09	\$18,228.44	\$0.00	\$500.00	\$0.00	\$0.00	\$246,812.94	\$0.00



**Municipio de Tecozautla  
Estado de Hidalgo**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026  
hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehículos y eq	\$246,812.94	\$0.00	\$0.00	\$68,846.07	\$59,796.69	\$65,409.65	\$0.00	\$34,032.09	\$18,228.44	\$0.00	\$500.00	\$0.00	\$0.00	\$246,812.94	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$513,508.70</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$29,464.81</b>	<b>\$0.00</b>	<b>\$30,588.00</b>	<b>\$27,384.01</b>	<b>\$83,380.96</b>	<b>\$0.00</b>	<b>\$96,010.19</b>	<b>\$60,404.00</b>	<b>\$85,613.13</b>	<b>\$70,213.60</b>	<b>\$513,508.70</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$46,632.71	\$0.00	\$0.00	\$5,104.81	\$0.00	\$6,400.00	\$0.00	\$1,737.97	\$0.00	\$0.00	\$0.00	\$33,389.93	\$0.00	\$46,632.71	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$46,632.71	\$0.00	\$0.00	\$5,104.81	\$0.00	\$6,400.00	\$0.00	\$1,737.97	\$0.00	\$0.00	\$0.00	\$33,389.93	\$0.00	\$46,632.71	\$0.00
358001 Servicio de Limpieza y manejo de desechc	\$46,632.71	\$0.00	\$0.00	\$5,104.81	\$0.00	\$6,400.00	\$0.00	\$1,737.97	\$0.00	\$0.00	\$0.00	\$33,389.93	\$0.00	\$46,632.71	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$466,875.99</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$24,188.00</b>	<b>\$27,384.01</b>	<b>\$81,642.99</b>	<b>\$0.00</b>	<b>\$96,010.19</b>	<b>\$60,404.00</b>	<b>\$52,223.20</b>	<b>\$70,213.60</b>	<b>\$466,875.99</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$466,875.99	\$0.00	\$30,450.00	\$24,360.00	\$0.00	\$24,188.00	\$27,384.01	\$81,642.99	\$0.00	\$96,010.19	\$60,404.00	\$52,223.20	\$70,213.60	\$466,875.99	\$0.00
382001 Gastos de orden social	\$466,875.99	\$0.00	\$30,450.00	\$24,360.00	\$0.00	\$24,188.00	\$27,384.01	\$81,642.99	\$0.00	\$96,010.19	\$60,404.00	\$52,223.20	\$70,213.60	\$466,875.99	\$0.00
<b>IMPUESTO ESPECIAL SOBRE PRODUCCION</b>	<b>\$915,424.82</b>	<b>\$0.00</b>	<b>\$35,283.00</b>	<b>\$107,010.88</b>	<b>\$64,596.69</b>	<b>\$116,023.43</b>	<b>\$29,820.01</b>	<b>\$128,897.05</b>	<b>\$48,933.64</b>	<b>\$96,010.19</b>	<b>\$60,904.00</b>	<b>\$117,180.35</b>	<b>\$110,765.58</b>	<b>\$915,424.82</b>	<b>\$0.00</b>
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>															
100000 SERVICIOS PERSONALES	\$38,568.00	\$0.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$0.00
150000 Otras prestaciones sociales y económica:	\$38,568.00	\$0.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$0.00
152000 Indemnizaciones	\$38,568.00	\$0.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$0.00
152001 Indemnizaciones	\$38,568.00	\$0.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$580,702.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,785.26</b>	<b>\$66,335.48</b>	<b>\$91,389.47</b>	<b>\$41,837.87</b>	<b>\$85,666.85</b>	<b>\$14,605.47</b>	<b>\$51,686.69</b>	<b>\$13,558.00</b>	<b>\$26,907.95</b>	<b>\$51,929.01</b>	<b>\$580,702.05</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$11,274.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.39	\$11,274.39	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$11,274.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.39	\$11,274.39	\$0.00
211001 Material de Oficina	\$11,274.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.39	\$11,274.39	\$0.00
260000 Combustibles, lubricantes y aditivos	\$569,427.66	\$0.00	\$0.00	\$136,785.26	\$66,335.48	\$91,389.47	\$41,837.87	\$85,666.85	\$14,605.47	\$51,686.69	\$13,558.00	\$26,907.95	\$40,654.62	\$569,427.66	\$0.00
261000 Combustibles, lubricantes y aditivos	\$569,427.66	\$0.00	\$0.00	\$136,785.26	\$66,335.48	\$91,389.47	\$41,837.87	\$85,666.85	\$14,605.47	\$51,686.69	\$13,558.00	\$26,907.95	\$40,654.62	\$569,427.66	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$569,427.66	\$0.00	\$0.00	\$136,785.26	\$66,335.48	\$91,389.47	\$41,837.87	\$85,666.85	\$14,605.47	\$51,686.69	\$13,558.00	\$26,907.95	\$40,654.62	\$569,427.66	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$352,024.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,653.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,569.74</b>	<b>\$0.00</b>	<b>\$67,418.82</b>	<b>\$26,891.93</b>	<b>\$4,490.00</b>	<b>\$352,024.07</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$347,534.07	\$0.00	\$0.00	\$0.00	\$0.00	\$156,653.58	\$0.00	\$0.00	\$96,569.74	\$0.00	\$67,418.82	\$26,891.93	\$0.00	\$347,534.07	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$347,534.07	\$0.00	\$0.00	\$0.00	\$0.00	\$156,653.58	\$0.00	\$0.00	\$96,569.74	\$0.00	\$67,418.82	\$26,891.93	\$0.00	\$347,534.07	\$0.00
358001 Servicio de Limpieza y manejo de desechc	\$347,534.07	\$0.00	\$0.00	\$0.00	\$0.00	\$156,653.58	\$0.00	\$0.00	\$96,569.74	\$0.00	\$67,418.82	\$26,891.93	\$0.00	\$347,534.07	\$0.00
380000 Servicios oficiales	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
382000 Gastos de orden social y cultural	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
382001 Gastos de orden social	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$349,933.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$64,700.00</b>	<b>\$65,358.00</b>	<b>\$203,675.56</b>	<b>\$349,933.56</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$349,933.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$64,700.00	\$65,358.00	\$203,675.56	\$349,933.56	\$0.00
441000 Ayudas sociales a personas	\$131,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$64,700.00	\$50,858.00	\$0.00	\$131,758.00	\$0.00
441001 Ayudas sociales a personas	\$131,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$64,700.00	\$50,858.00	\$0.00	\$131,758.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$218,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$203,675.56	\$218,175.56	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$218,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$203,675.56	\$218,175.56	\$0.00
<b>INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>	<b>\$1,321,227.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,363.26</b>	<b>\$66,335.48</b>	<b>\$248,043.05</b>	<b>\$41,837.87</b>	<b>\$85,666.85</b>	<b>\$111,175.21</b>	<b>\$67,886.69</b>	<b>\$145,676.82</b>	<b>\$119,157.88</b>	<b>\$260,094.57</b>	<b>\$1,321,227.68</b>	<b>\$0.00</b>

**1005 FONDO DE FOMENTO MUNICIPAL**



## Municipio de Tecozautla Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>100000 SERVICIOS PERSONALES</b>	<b>\$5,894,087.00</b>	<b>\$218,752.00</b>	<b>\$394,920.00</b>	<b>\$394,362.00</b>	<b>\$395,254.00</b>	<b>\$396,202.00</b>	<b>\$395,979.00</b>	<b>\$446,917.00</b>	<b>\$393,804.00</b>	<b>\$396,932.00</b>	<b>\$392,810.00</b>	<b>\$387,948.00</b>	<b>\$1,680,207.00</b>	<b>\$5,894,087.00</b>	<b>\$0.00</b>	
<b>110000 Remuneraciones al personal de carácter j</b>	<b>\$4,017,720.00</b>	<b>\$175,052.00</b>	<b>\$350,104.00</b>	<b>\$350,104.00</b>	<b>\$350,104.00</b>	<b>\$350,104.00</b>	<b>\$349,779.00</b>	<b>\$350,104.00</b>	<b>\$350,104.00</b>	<b>\$349,454.00</b>	<b>\$349,110.00</b>	<b>\$344,248.00</b>	<b>\$349,453.00</b>	<b>\$4,017,720.00</b>	<b>\$0.00</b>	
113000 Sueldos base al personal permanente	\$4,017,720.00	\$175,052.00	\$350,104.00	\$350,104.00	\$350,104.00	\$350,104.00	\$349,779.00	\$350,104.00	\$350,104.00	\$349,454.00	\$349,110.00	\$344,248.00	\$349,453.00	\$4,017,720.00	\$0.00	
113001 Sueldos	\$4,017,720.00	\$175,052.00	\$350,104.00	\$350,104.00	\$350,104.00	\$350,104.00	\$349,779.00	\$350,104.00	\$350,104.00	\$349,454.00	\$349,110.00	\$344,248.00	\$349,453.00	\$4,017,720.00	\$0.00	
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$876,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.00</b>	<b>\$1,450.00</b>	<b>\$2,398.00</b>	<b>\$2,500.00</b>	<b>\$53,113.00</b>	<b>\$0.00</b>	<b>\$3,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,229.00</b>	<b>\$876,026.00</b>	<b>\$0.00</b>	
132000 Primas de vacaciones, dominical y gratifica	\$864,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,665.00	\$864,778.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$106,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,113.00	\$106,226.00	\$0.00	
132002 Gratificación Anual	\$758,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,552.00	\$758,552.00	\$0.00	
133000 Horas extraordinarias	\$11,248.00	\$0.00	\$0.00	\$558.00	\$1,450.00	\$2,398.00	\$2,500.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$564.00	\$11,248.00	\$0.00	
133001 Horas extras	\$11,248.00	\$0.00	\$0.00	\$558.00	\$1,450.00	\$2,398.00	\$2,500.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$564.00	\$11,248.00	\$0.00	
<b>150000 Otras prestaciones sociales y económica:</b>	<b>\$1,000,341.00</b>	<b>\$43,700.00</b>	<b>\$44,816.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>\$518,525.00</b>	<b>\$1,000,341.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$470,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,458.00	\$470,458.00	\$0.00	
152001 Indemnizaciones	\$470,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,458.00	\$470,458.00	\$0.00	
159000 Otras prestaciones sociales y económicas	\$529,883.00	\$43,700.00	\$44,816.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$48,067.00	\$529,883.00	\$0.00	
159002 Otras Prestaciones	\$529,883.00	\$43,700.00	\$44,816.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$48,067.00	\$529,883.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$883,697.93</b>	<b>\$0.00</b>	<b>\$1,983.60</b>	<b>\$61,430.12</b>	<b>\$3,860.99</b>	<b>\$239,125.80</b>	<b>\$51,336.29</b>	<b>\$92,673.73</b>	<b>\$135,181.37</b>	<b>\$30,772.00</b>	<b>\$38,843.78</b>	<b>\$43,759.56</b>	<b>\$184,730.69</b>	<b>\$883,697.93</b>	<b>\$0.00</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$689,904.81</b>	<b>\$0.00</b>	<b>\$1,983.60</b>	<b>\$61,430.12</b>	<b>\$3,037.99</b>	<b>\$239,125.80</b>	<b>\$11,986.28</b>	<b>\$2,552.00</b>	<b>\$135,181.37</b>	<b>\$7,772.00</b>	<b>\$31,963.80</b>	<b>\$24,390.16</b>	<b>\$170,481.69</b>	<b>\$689,904.81</b>	<b>\$0.00</b>	
211000 Materiales, útiles y equipos menores de ofi	\$232,363.72	\$0.00	\$0.00	\$0.00	\$1,538.00	\$87,066.70	\$0.00	\$0.00	\$61,846.17	\$0.00	\$0.00	\$19,369.68	\$62,543.17	\$232,363.72	\$0.00	
211001 Material de Oficina	\$232,363.72	\$0.00	\$0.00	\$0.00	\$1,538.00	\$87,066.70	\$0.00	\$0.00	\$61,846.17	\$0.00	\$0.00	\$19,369.68	\$62,543.17	\$232,363.72	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$179,993.49	\$0.00	\$1,983.60	\$2,262.00	\$1,499.99	\$134,193.10	\$730.80	\$2,552.00	\$11,310.00	\$7,772.00	\$17,400.00	\$0.00	\$290.00	\$179,993.49	\$0.00	
212001 Materiales y Útiles de Impresión	\$179,993.49	\$0.00	\$1,983.60	\$2,262.00	\$1,499.99	\$134,193.10	\$730.80	\$2,552.00	\$11,310.00	\$7,772.00	\$17,400.00	\$0.00	\$290.00	\$179,993.49	\$0.00	
216000 Material de limpieza	\$277,547.60	\$0.00	\$0.00	\$59,168.12	\$0.00	\$17,866.00	\$11,255.48	\$0.00	\$62,025.20	\$0.00	\$14,563.80	\$5,020.48	\$107,648.52	\$277,547.60	\$0.00	
216001 Material de Limpieza	\$277,547.60	\$0.00	\$0.00	\$59,168.12	\$0.00	\$17,866.00	\$11,255.48	\$0.00	\$62,025.20	\$0.00	\$14,563.80	\$5,020.48	\$107,648.52	\$277,547.60	\$0.00	
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$193,793.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823.00</b>	<b>\$0.00</b>	<b>\$39,350.01</b>	<b>\$90,121.73</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$6,879.98</b>	<b>\$19,369.40</b>	<b>\$14,249.00</b>	<b>\$193,793.12</b>	<b>\$0.00</b>	
249000 Otros materiales y artículos de construcció	\$193,793.12	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00	\$39,350.01	\$90,121.73	\$0.00	\$23,000.00	\$6,879.98	\$19,369.40	\$14,249.00	\$193,793.12	\$0.00	
249001 Otros materiales y artículos de construcció	\$193,793.12	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00	\$39,350.01	\$90,121.73	\$0.00	\$23,000.00	\$6,879.98	\$19,369.40	\$14,249.00	\$193,793.12	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,953,328.73</b>	<b>\$0.00</b>	<b>\$339,536.68</b>	<b>\$468,248.88</b>	<b>\$507,295.34</b>	<b>\$336,356.97</b>	<b>\$414,902.83</b>	<b>\$3,741,263.00</b>	<b>\$904,732.39</b>	<b>\$379,918.57</b>	<b>\$992,012.43</b>	<b>\$819,835.90</b>	<b>\$1,049,225.74</b>	<b>\$9,953,328.73</b>	<b>\$0.00</b>	
<b>310000 Servicios básicos</b>	<b>\$53,761.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,042.06</b>	<b>\$0.00</b>	<b>\$13,042.06</b>	<b>\$0.00</b>	<b>\$13,838.62</b>	<b>\$13,838.62</b>	<b>\$13,838.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,761.36</b>	<b>\$0.00</b>	
314000 Telefonía tradicional	\$53,761.36	\$0.00	\$0.00	\$0.00	\$13,042.06	\$0.00	\$13,042.06	\$0.00	\$13,838.62	\$13,838.62	\$13,838.62	\$0.00	\$0.00	\$53,761.36	\$0.00	
314001 Servicio Telefónico Tradicional	\$53,761.36	\$0.00	\$0.00	\$0.00	\$13,042.06	\$0.00	\$13,042.06	\$0.00	\$13,838.62	\$13,838.62	\$13,838.62	\$0.00	\$0.00	\$53,761.36	\$0.00	
<b>320000 Servicios de arrendamiento</b>	<b>\$3,756,416.82</b>	<b>\$0.00</b>	<b>\$243,227.10</b>	<b>\$291,308.63</b>	<b>\$338,579.32</b>	<b>\$213,499.40</b>	<b>\$210,306.07</b>	<b>\$277,694.84</b>	<b>\$390,988.65</b>	<b>\$232,844.66</b>	<b>\$202,600.22</b>	<b>\$544,252.25</b>	<b>\$811,115.68</b>	<b>\$3,756,416.82</b>	<b>\$0.00</b>	
321000 Arrendamiento de terrenos	\$582,680.83	\$0.00	\$2,000.00	\$24,386.79	\$24,386.79	\$26,886.79	\$21,886.79	\$81,073.58	\$105,586.79	\$43,100.00	\$28,020.00	\$28,020.00	\$197,333.30	\$582,680.83	\$0.00	
321001 Arrendamiento de terrenos	\$582,680.83	\$0.00	\$2,000.00	\$24,386.79	\$24,386.79	\$26,886.79	\$21,886.79	\$81,073.58	\$105,586.79	\$43,100.00	\$28,020.00	\$28,020.00	\$197,333.30	\$582,680.83	\$0.00	
322000 Arrendamiento de edificios	\$462,418.38	\$0.00	\$40,000.00	\$50,544.68	\$62,724.66	\$35,381.26	\$47,561.26									



**Municipio de Tecozautla  
Estado de Hidalgo**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de impresión | 22/ene./2026  
09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$878,343.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,699.75</b>	<b>\$95,372.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,146.81</b>	<b>\$0.00</b>	<b>\$417,459.39</b>	<b>\$203,664.96</b>	<b>\$0.00</b>	<b>\$878,343.65</b>	<b>\$0.00</b>
358000 Servicios de limpieza y manejo de desecho	\$878,343.65	\$0.00	\$0.00	\$92,699.75	\$95,372.74	\$0.00	\$0.00	\$0.00	\$69,146.81	\$0.00	\$417,459.39	\$203,664.96	\$0.00	\$878,343.65	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$878,343.65	\$0.00	\$0.00	\$92,699.75	\$95,372.74	\$0.00	\$0.00	\$0.00	\$69,146.81	\$0.00	\$417,459.39	\$203,664.96	\$0.00	\$878,343.65	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$109,664.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,879.82</b>	<b>\$10,711.17</b>	<b>\$4,794.70</b>	<b>\$18,746.14</b>	<b>\$15,137.26</b>	<b>\$15,843.29</b>	<b>\$7,361.40</b>	<b>\$17,108.69</b>	<b>\$8,082.06</b>	<b>\$109,664.53</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$109,664.53	\$0.00	\$0.00	\$0.00	\$11,879.82	\$10,711.17	\$4,794.70	\$18,746.14	\$15,137.26	\$15,843.29	\$7,361.40	\$17,108.69	\$8,082.06	\$109,664.53	\$0.00
375001 Viáticos en el país	\$109,664.53	\$0.00	\$0.00	\$0.00	\$11,879.82	\$10,711.17	\$4,794.70	\$18,746.14	\$15,137.26	\$15,843.29	\$7,361.40	\$17,108.69	\$8,082.06	\$109,664.53	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$4,979,692.37</b>	<b>\$0.00</b>	<b>\$96,309.58</b>	<b>\$26,240.50</b>	<b>\$48,421.40</b>	<b>\$112,146.40</b>	<b>\$124,120.00</b>	<b>\$3,444,822.02</b>	<b>\$429,459.67</b>	<b>\$117,392.00</b>	<b>\$350,752.80</b>	<b>\$0.00</b>	<b>\$230,028.00</b>	<b>\$4,979,692.37</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$4,979,692.37	\$0.00	\$96,309.58	\$26,240.50	\$48,421.40	\$112,146.40	\$124,120.00	\$3,444,822.02	\$429,459.67	\$117,392.00	\$350,752.80	\$0.00	\$230,028.00	\$4,979,692.37	\$0.00
382001 Gastos de orden social	\$4,979,692.37	\$0.00	\$96,309.58	\$26,240.50	\$48,421.40	\$112,146.40	\$124,120.00	\$3,444,822.02	\$429,459.67	\$117,392.00	\$350,752.80	\$0.00	\$230,028.00	\$4,979,692.37	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,861,110.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,196.02</b>	<b>\$322,083.01</b>	<b>\$274,743.80</b>	<b>\$44,400.00</b>	<b>\$49,892.00</b>	<b>\$9,000.00</b>	<b>\$342,928.80</b>	<b>\$136,593.60</b>	<b>\$67,163.40</b>	<b>\$388,109.91</b>	<b>\$1,861,110.54</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,861,110.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,196.02</b>	<b>\$322,083.01</b>	<b>\$274,743.80</b>	<b>\$44,400.00</b>	<b>\$49,892.00</b>	<b>\$9,000.00</b>	<b>\$342,928.80</b>	<b>\$136,593.60</b>	<b>\$67,163.40</b>	<b>\$388,109.91</b>	<b>\$1,861,110.54</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$375,042.21	\$0.00	\$0.00	\$57,302.03	\$102,084.01	\$4,640.00	\$21,600.00	\$34,292.00	\$1,000.00	\$56,400.00	\$41,180.00	\$24,300.00	\$32,244.17	\$375,042.21	\$0.00
441001 Ayudas sociales a personas	\$375,042.21	\$0.00	\$0.00	\$57,302.03	\$102,084.01	\$4,640.00	\$21,600.00	\$34,292.00	\$1,000.00	\$56,400.00	\$41,180.00	\$24,300.00	\$32,244.17	\$375,042.21	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,486,068.33	\$0.00	\$0.00	\$168,893.99	\$219,999.00	\$270,103.80	\$22,800.00	\$15,600.00	\$8,000.00	\$286,528.80	\$95,413.60	\$42,863.40	\$355,865.74	\$1,486,068.33	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$608,900.66	\$0.00	\$0.00	\$63,440.00	\$88,337.00	\$41,612.00	\$22,800.00	\$15,600.00	\$2,200.00	\$244,748.00	\$20,600.00	\$16,460.00	\$93,103.66	\$608,900.66	\$0.00
445003 Apoyo a Comunidades	\$877,167.67	\$0.00	\$0.00	\$105,453.99	\$131,662.00	\$228,491.80	\$0.00	\$0.00	\$5,800.00	\$41,780.80	\$74,813.60	\$26,403.40	\$262,762.08	\$877,167.67	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$888,739.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.50</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,800.00</b>	<b>\$888,739.50</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$5,939.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.50</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,939.50</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$5,939.50	\$0.00	\$0.00	\$0.00	\$2,999.50	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.50	\$0.00
511001 Muebles de oficina y estantería	\$5,939.50	\$0.00	\$0.00	\$0.00	\$2,999.50	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.50	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$692,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,800.00</b>	<b>\$692,800.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$692,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,800.00	\$692,800.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$692,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,800.00	\$692,800.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
563001 Equipo de Construcción	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$19,480,963.70</b>	<b>\$218,752.00</b>	<b>\$736,440.28</b>	<b>\$1,150,237.02</b>	<b>\$1,231,492.84</b>	<b>\$1,249,368.57</b>	<b>\$906,618.12</b>	<b>\$4,330,745.73</b>	<b>\$1,442,717.76</b>	<b>\$1,150,551.37</b>	<b>\$1,560,259.81</b>	<b>\$1,318,706.86</b>	<b>\$4,185,073.34</b>	<b>\$19,480,963.70</b>	<b>\$0.00</b>

**1006 FONDO DE FISCALIZACION Y RECAUDACION**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$380,977.99</b>	<b>\$0.00</b>	<b>\$17,365.20</b>	<b>\$20,315.59</b>	<b>\$0.00</b>	<b>\$35,677.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$198,740.29</b>	<b>\$12,160.28</b>	<b>\$0.00</b>	<b>\$66,873.70</b>	<b>\$29,613.93</b>	<b>\$380,977.99</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$356,369.40</b>	<b>\$0.00</b>	<b>\$17,365.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,884.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$198,240.29</b>	<b>\$12,160.28</b>	<b>\$0.00</b>	<b>\$66,873.70</b>	<b>\$29,613.93</b>	<b>\$356,369.40</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofi	\$186,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00	\$0.00	\$232.00	\$93,432.97	\$12,160.28	\$0.00	\$48,203.30	\$29,613.93	\$186,438.48	\$0.00
211001 Material de Oficina	\$186,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00	\$0.00	\$232.00	\$93,432.97	\$12,160.28	\$0.00	\$48,203.30	\$29,613.93	\$186,438.48	\$0.00
216000 Material de limpieza	\$169,930.92	\$0.00	\$17,365.20	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$102,807.32	\$0.00	\$0.00	\$18,670.40	\$0.00	\$169,930.92	\$0.00
216001 Material de Limpieza	\$169,930.92	\$0.00	\$17,365.20	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$102,807.32	\$0.00	\$0.00	\$18,670.40	\$0.00	\$169,930.92	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$24,608.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,315.59</b>	<b>\$0.00</b>	<b>\$1,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,608.59</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$24,608.59	\$0.00	\$0.00	\$20,315.59	\$0.00	\$1,793.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,608.59	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$24,608.59	\$0.00	\$0.00	\$20,315.59	\$0.00	\$1,793.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,608.59	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,148,849.21</b>	<b>\$0.00</b>	<b>\$132,324.19</b>	<b>\$55,972.43</b>	<b>\$10,249.90</b>	<b>\$223,919.28</b>	<b>\$174,813.92</b>	<b>\$8,829.43</b>	<b>\$264,110.73</b>	<b>\$0.00</b>	<b>\$10,288.60</b>	<b>\$261,988.33</b>	<b>\$6,352.40</b>	<b>\$1,148,849.21</b>	<b>\$0.00</b>



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Utr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$44,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.50	\$0.00	\$44,033.50	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$44,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.50	\$0.00	\$44,033.50	\$0.00
339003 Prestación de Servicios Profesionales	\$44,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.50	\$0.00	\$44,033.50	\$0.00
350000 Servicios de Instalación, reparación, mantenimiento	\$1,099,815.71	\$0.00	\$132,324.19	\$55,972.43	\$10,249.90	\$223,919.28	\$172,813.92	\$8,829.43	\$264,110.73	\$0.00	\$10,288.60	\$217,954.83	\$3,352.40	\$1,099,815.71	\$0.00
352000 Instalación, reparación y mantenimiento de	\$6,514.77	\$0.00	\$0.00	\$6,299.77	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.77	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$6,514.77	\$0.00	\$0.00	\$6,299.77	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.77	\$0.00
353000 Instalación, reparación y mantenimiento de	\$12,664.62	\$0.00	\$0.00	\$9,029.72	\$3,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.62	\$0.00
353001 Mantenimiento de bienes informáticos	\$12,664.62	\$0.00	\$0.00	\$9,029.72	\$3,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.62	\$0.00
355000 Reparación y mantenimiento de equipo de	\$259,761.32	\$0.00	\$0.00	\$40,642.94	\$0.00	\$128,884.03	\$36,416.20	\$5,699.43	\$13,563.88	\$0.00	\$6,913.60	\$24,288.84	\$3,352.40	\$259,761.32	\$0.00
355001 Mantenimiento de Vehículos	\$259,761.32	\$0.00	\$0.00	\$40,642.94	\$0.00	\$128,884.03	\$36,416.20	\$5,699.43	\$13,563.88	\$0.00	\$6,913.60	\$24,288.84	\$3,352.40	\$259,761.32	\$0.00
357000 Instalación, reparación y mantenimiento de	\$52,369.50	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$31,444.50	\$3,130.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$52,369.50	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$52,369.50	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$31,444.50	\$3,130.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$52,369.50	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$768,505.50	\$0.00	\$117,904.19	\$0.00	\$6,400.00	\$95,035.25	\$104,953.22	\$0.00	\$250,546.85	\$0.00	\$0.00	\$193,665.99	\$0.00	\$768,505.50	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$768,505.50	\$0.00	\$117,904.19	\$0.00	\$6,400.00	\$95,035.25	\$104,953.22	\$0.00	\$250,546.85	\$0.00	\$0.00	\$193,665.99	\$0.00	\$768,505.50	\$0.00
360000 Servicios de comunicación social y public	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00
363000 Servicios de creatividad, preproducción y p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00
363001 Servicios de creatividad, preproducción y p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$468,506.70	\$0.00	\$58,750.00	\$151,344.29	\$24,356.00	\$20,000.00	\$0.00	\$47,664.00	\$25,392.41	\$31,981.20	\$7,444.00	\$36,586.80	\$64,988.00	\$468,506.70	\$0.00
440000 Ayudas sociales	\$468,506.70	\$0.00	\$58,750.00	\$151,344.29	\$24,356.00	\$20,000.00	\$0.00	\$47,664.00	\$25,392.41	\$31,981.20	\$7,444.00	\$36,586.80	\$64,988.00	\$468,506.70	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$468,506.70	\$0.00	\$58,750.00	\$151,344.29	\$24,356.00	\$20,000.00	\$0.00	\$47,664.00	\$25,392.41	\$31,981.20	\$7,444.00	\$36,586.80	\$64,988.00	\$468,506.70	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$83,625.20	\$0.00	\$0.00	\$9,000.00	\$4,380.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$28,501.20	\$7,444.00	\$0.00	\$12,000.00	\$83,625.20	\$0.00
445003 Apoyo a Comunidades	\$384,881.50	\$0.00	\$58,750.00	\$142,344.29	\$19,976.00	\$20,000.00	\$0.00	\$25,364.00	\$25,392.41	\$3,480.00	\$0.00	\$36,586.80	\$52,988.00	\$384,881.50	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$1,998,333.90</b>	<b>\$0.00</b>	<b>\$208,439.39</b>	<b>\$227,632.31</b>	<b>\$34,605.90</b>	<b>\$279,596.28</b>	<b>\$174,813.92</b>	<b>\$56,725.43</b>	<b>\$488,243.43</b>	<b>\$44,141.48</b>	<b>\$17,732.80</b>	<b>\$365,448.83</b>	<b>\$100,954.33</b>	<b>\$1,998,333.90</b>	<b>\$0.00</b>

**1007 FONDO DE COMPENSACION**

200000 MATERIALES Y SUMINISTROS	\$248,107.40	\$0.00	\$0.00	\$151,476.40	\$0.00	\$0.00	\$21,231.20	\$0.00	\$0.00	\$3,352.00	\$0.00	\$11,600.00	\$60,447.80	\$248,107.40	\$0.00
210000 Materiales de administración, emisión de	\$207,309.14	\$0.00	\$0.00	\$135,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$60,447.80	\$207,309.14	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.60	\$307.60	\$0.00
211001 Material de Oficina	\$307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.60	\$307.60	\$0.00
216000 Material de limpieza	\$207,001.54	\$0.00	\$0.00	\$135,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$60,140.20	\$207,001.54	\$0.00
216001 Material de Limpieza	\$207,001.54	\$0.00	\$0.00	\$135,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$60,140.20	\$207,001.54	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$40,798.26	\$0.00	\$0.00	\$16,215.06	\$0.00	\$0.00	\$21,231.20	\$0.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$40,798.26	\$0.00
253000 Medicinas y productos farmacéuticos	\$40,798.26	\$0.00	\$0.00	\$16,215.06	\$0.00	\$0.00	\$21,231.20	\$0.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$40,798.26	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$40,798.26	\$0.00	\$0.00	\$16,215.06	\$0.00	\$0.00	\$21,231.20	\$0.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$40,798.26	\$0.00
300000 SERVICIOS GENERALES	\$408,927.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.00	\$41,494.39	\$0.00	\$0.00	\$0.00	\$259,002.02	\$408,927.41	\$0.00
350000 Servicios de instalación, reparación, man	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,494.39	\$0.00
380000 Servicios oficiales	\$367,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,002.02	\$367,433.02	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$367,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,002.02	\$367,433.02	\$0.00
382001	Gastos de orden social	\$367,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,002.02	\$367,433.02	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$209,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,627.00</b>	<b>\$150,810.00</b>	<b>\$209,437.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$209,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,627.00</b>	<b>\$150,810.00</b>	<b>\$209,437.00</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de	\$209,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,627.00	\$150,810.00	\$209,437.00
445001	Ayudas sociales a instituciones sin fines de	\$209,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,627.00	\$150,810.00	\$209,437.00
	<b>FONDO DE COMPENSACION</b>	<b>\$866,471.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,476.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,231.20</b>	<b>\$108,431.00</b>	<b>\$41,494.39</b>	<b>\$3,352.00</b>	<b>\$0.00</b>	<b>\$70,227.00</b>	<b>\$470,259.82</b>	<b>\$866,471.81</b>	<b>\$0.00</b>
<b>1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,942.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,694.98</b>	<b>\$8,942.98</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de	\$5,289.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.14	\$5,289.14	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$5,289.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.14	\$5,289.14	\$0.00
211001	Material de Oficina	\$5,289.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.14	\$5,289.14	\$0.00
290000	Herramientas, refacciones y accesorios r	\$3,653.84	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.84	\$3,653.84	\$0.00
294000	Refacciones y accesorios menores de equi	\$3,653.84	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.84	\$3,653.84	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,653.84	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.84	\$3,653.84	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$70,531.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,896.02</b>	<b>\$3,108.00</b>	<b>\$21,851.40</b>	<b>\$9,075.21</b>	<b>\$10,603.80</b>	<b>\$70,531.43</b>	<b>\$0.00</b>
310000	Servicios básicos	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$0.00
315000	Telefonía celular	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$0.00
320000	Servicios de arrendamiento	\$68,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.02	\$3,108.00	\$21,851.40	\$9,075.21	\$10,603.80	\$68,534.43	\$0.00
323000	Arrendamiento de mobiliario y equipo de ar	\$68,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.02	\$3,108.00	\$21,851.40	\$9,075.21	\$10,603.80	\$68,534.43	\$0.00
323001	Arrendamiento de Equipo y Bienes Informá	\$68,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.02	\$3,108.00	\$21,851.40	\$9,075.21	\$10,603.80	\$68,534.43	\$0.00
	<b>COMPENSACION SOBRE IMPUESTO,</b>	<b>\$79,474.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,896.02</b>	<b>\$3,108.00</b>	<b>\$21,851.40</b>	<b>\$9,075.21</b>	<b>\$18,298.78</b>	<b>\$79,474.41</b>	<b>\$0.00</b>
<b>1010 ISR PARTICIPABLE</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$381,513.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,674.88</b>	<b>\$0.00</b>	<b>\$7,627.60</b>	<b>\$162,872.01</b>	<b>\$28,355.33</b>	<b>\$5,426.00</b>	<b>\$0.00</b>	<b>\$28,666.00</b>	<b>\$60,157.00</b>	<b>\$38,735.04</b>	<b>\$381,513.86</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de	\$113,071.32	\$0.00	\$0.00	\$24,311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,025.00	\$38,735.04	\$113,071.32	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$31,693.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,693.84	\$31,693.84	\$0.00
211001	Material de Oficina	\$31,693.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,693.84	\$31,693.84	\$0.00
216000	Material de limpieza	\$81,377.48	\$0.00	\$0.00	\$24,311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,025.00	\$7,041.20	\$81,377.48	\$0.00
216001	Material de Limpieza	\$81,377.48	\$0.00	\$0.00	\$24,311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,025.00	\$7,041.20	\$81,377.48	\$0.00
220000	Allmentos y utensilios	\$60,607.20	\$0.00	\$0.00	\$5,363.60	\$0.00	\$5,363.60	\$5,754.00	\$0.00	\$5,426.00	\$0.00	\$28,568.00	\$10,132.00	\$0.00	\$60,607.20	\$0.00
222000	Productos alimenticios para animales	\$60,607.20	\$0.00	\$0.00	\$5,363.60	\$0.00	\$5,363.60	\$5,754.00	\$0.00	\$5,426.00	\$0.00	\$28,568.00	\$10,132.00	\$0.00	\$60,607.20	\$0.00
222001	Alimentación de Animales	\$60,607.20	\$0.00	\$0.00	\$5,363.60	\$0.00	\$5,363.60	\$5,754.00	\$0.00	\$5,426.00	\$0.00	\$28,568.00	\$10,132.00	\$0.00	\$60,607.20	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$185,015.34	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$155,868.01	\$28,355.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,015.34	\$0.00
253000	Medicinas y productos farmacéuticos	\$185,015.34	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$155,868.01	\$28,355.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,015.34	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$185,015.34	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$155,868.01	\$28,355.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,015.34	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, refacciones y accesorios r	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$2,820.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$2,820.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$2,820.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,864,089.31</b>	<b>\$0.00</b>	<b>\$235,248.11</b>	<b>\$32,893.60</b>	<b>\$95,413.25</b>	<b>\$138,422.00</b>	<b>\$103,704.00</b>	<b>\$1,641,996.97</b>	<b>\$15,272.00</b>	<b>\$13,820.00</b>	<b>\$308,496.77</b>	<b>\$157,140.17</b>	<b>\$121,682.44</b>	<b>\$2,864,089.31</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$23,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.45	\$0.00	\$13,753.20	\$23,489.65	\$0.00
323000 Arrendamiento de mobiliario y equipo de ar	\$23,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.45	\$0.00	\$13,753.20	\$23,489.65	\$0.00
323001 Arrendamiento de Equipo y Bienes Informá	\$23,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.45	\$0.00	\$13,753.20	\$23,489.65	\$0.00
330000 Servicios profesionales, científicos, técni	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$56,840.00	\$0.00
339000 Servicios profesionales, científicos y técni	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$56,840.00	\$0.00
339003 Prestación de Servicios Profesionales	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$56,840.00	\$0.00
350000 Servicios de instalación, reparación, man	\$267,539.33	\$0.00	\$149,977.11	\$5,100.00	\$95,413.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,048.97	\$0.00	\$267,539.33	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$267,539.33	\$0.00	\$149,977.11	\$5,100.00	\$95,413.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,048.97	\$0.00	\$267,539.33	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$267,539.33	\$0.00	\$149,977.11	\$5,100.00	\$95,413.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,048.97	\$0.00	\$267,539.33	\$0.00
370000 Servicios de traslado y viáticos	\$14,360.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$4,200.00	\$0.00	\$7,360.00	\$0.00	\$1,400.00	\$14,360.15	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,360.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$4,200.00	\$0.00	\$7,360.00	\$0.00	\$1,400.00	\$14,360.15	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,360.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$4,200.00	\$0.00	\$7,360.00	\$0.00	\$1,400.00	\$14,360.15	\$0.00
380000 Servicios oficiales	\$2,501,860.18	\$0.00	\$85,271.00	\$27,793.60	\$0.00	\$138,422.00	\$51,504.00	\$1,640,596.82	\$11,072.00	\$13,820.00	\$291,400.32	\$135,451.20	\$106,529.24	\$2,501,860.18	\$0.00
382000 Gastos de orden social y cultural	\$2,501,860.18	\$0.00	\$85,271.00	\$27,793.60	\$0.00	\$138,422.00	\$51,504.00	\$1,640,596.82	\$11,072.00	\$13,820.00	\$291,400.32	\$135,451.20	\$106,529.24	\$2,501,860.18	\$0.00
382001 Gastos de orden social	\$2,501,860.18	\$0.00	\$85,271.00	\$27,793.60	\$0.00	\$138,422.00	\$51,504.00	\$1,640,596.82	\$11,072.00	\$13,820.00	\$291,400.32	\$135,451.20	\$106,529.24	\$2,501,860.18	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$78,783.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,959.60</b>	<b>\$33,500.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$2,024.24</b>	<b>\$78,783.84</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$78,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,959.60	\$33,500.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,024.24	\$78,783.84	\$0.00
441000 Ayudas sociales a personas	\$78,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,959.60	\$33,500.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,024.24	\$78,783.84	\$0.00
441001 Ayudas sociales a personas	\$78,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,959.60	\$33,500.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,024.24	\$78,783.84	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$220,694.40</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$129,943.20</b>	<b>\$14,400.00</b>	<b>\$62,431.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,694.40</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$220,694.40	\$0.00	\$13,920.00	\$129,943.20	\$14,400.00	\$62,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,694.40	\$0.00
511000 Muebles de oficina y estantería	\$30,408.00	\$0.00	\$13,920.00	\$0.00	\$14,400.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,408.00	\$0.00
511001 Muebles de oficina y estantería	\$30,408.00	\$0.00	\$13,920.00	\$0.00	\$14,400.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,408.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$190,286.40	\$0.00	\$0.00	\$129,943.20	\$0.00	\$60,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,286.40	\$0.00
515001 Bienes informáticos	\$190,286.40	\$0.00	\$0.00	\$129,943.20	\$0.00	\$60,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,286.40	\$0.00
<b>ISR PARTICIPABLE</b>	<b>\$3,525,081.41</b>	<b>\$0.00</b>	<b>\$249,168.11</b>	<b>\$192,511.68</b>	<b>\$109,813.25</b>	<b>\$229,440.40</b>	<b>\$300,076.01</b>	<b>\$1,685,652.30</b>	<b>\$20,698.00</b>	<b>\$13,820.00</b>	<b>\$337,162.77</b>	<b>\$224,297.17</b>	<b>\$162,441.72</b>	<b>\$3,525,081.41</b>	<b>\$0.00</b>

**2001 INFRAESTRUCTURA**

600000 <b>INVERSION PUBLICA</b>	<b>\$35,907,015.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076,024.50</b>	<b>\$0.00</b>	<b>\$4,007,400.00</b>	<b>\$3,586,382.17</b>	<b>\$2,962,709.15</b>	<b>\$17,274,500....</b>	<b>\$35,907,015.83</b>	<b>\$0.00</b>
610000 <b>Obra pública en bienes de dominio públic</b>	<b>\$35,526,306.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076,024.50</b>	<b>\$0.00</b>	<b>\$4,007,400.00</b>	<b>\$3,586,382.17</b>	<b>\$2,582,000.00</b>	<b>\$17,274,500....</b>	<b>\$35,526,306.68</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$4,807,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,400.00	\$0.00	\$950,000.00	\$3,110,000.01	\$4,807,400.01	\$0.00
612040 2025/FAISM059009 CONSTRUCCIÓN DE	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
612041 2025/FAISM059010 CONSTRUCCIÓN DE	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
612042 2025/FAISM059011 CONST. DE TECHAD	\$297,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,400.00	\$0.00	\$0.00	\$0.00	\$297,400.00	\$0.00
612043 2025/FAISM059025 CONSTRUCCIÓN DE	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00



**Municipio de Tecozautla  
Estado de Hidalgo**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612044 2025/FAISM059034 CONST. BARDA PER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
612045 2025/FAISM059035 CONST. TECHADO E	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
612046 2025/FAISM059037 CONST. TECHUMBRI	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00
612047 2025/FAISM059050 CÓNST. TECHUMBRI	\$1,735,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,500.00	\$1,735,500.00	\$0.00
612048 2025/FAISM059064 CONST. DE AULA EN	\$264,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,500.00	\$264,500.00	\$0.00
612049 2025/FAISM059065 CONST. DE TECHAD	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
612050 2025/FAISM059066 CONST. BARDA PER	\$300,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.01	\$300,000.01	\$0.00
613000 Construcción de obras para el abastecimie	\$4,604,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00	\$250,000.00	\$0.00	\$3,394,500.00	\$4,604,500.00	\$0.00
613198 2025/FAISM059003 CONST. LINEA DIST.	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
613199 2025/FAISM059006 AMPLIACIÓN DE DIS	\$160,274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,274.53	\$0.00	\$0.00	\$0.00	\$160,274.53	\$0.00
613200 2025/FAISM059008 AMPLIACIÓN DE DIS	\$119,725.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,725.47	\$0.00	\$0.00	\$0.00	\$119,725.47	\$0.00
613201 2025/FAISM059015 CONST. LÍNEA DIST.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
613202 2025/FAISM059018 AMPLIACIÓN ALUMB	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
613203 2025/FAISM059038 AMPLIACIÓN DE ELE	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$213,000.00	\$0.00
613204 2025/FAISM059039 AMPLIACIÓN DE ELE	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$177,500.00	\$0.00
613205 2025/FAISM059040 AMPLIACIÓN DE ELE	\$334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,000.00	\$334,000.00	\$0.00
613206 2025/FAISM059042 AMPLIACIÓN DE ELE	\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$299,000.00	\$0.00
613207 2025/FAISM059043 AMPLIACIÓN DE ELE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
613208 2025/FAISM059044 AMPLIACIÓN DE ELE	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00	\$433,000.00	\$0.00
613209 2025/FAISM059052 AMPLIACIÓN DE ELE	\$618,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,000.00	\$618,000.00	\$0.00
613210 2025/FAISM059053 CONSTRUCCIÓN LÍN	\$318,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,983.49	\$318,983.49	\$0.00
613211 2025/FAISM059054 CONST. RED LÍNEA I	\$181,016.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,016.51	\$181,016.51	\$0.00
613212 2025/FAISM059061 AMPLIACIÓN DE ELE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
613213 2025/FAISM059068 CONST. LINEA DIST.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
614000 División de terrenos y construcción de obra	\$8,866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$250,000.00	\$0.00	\$1,257,000.00	\$6,473,000.00	\$8,866,000.00	\$0.00
614060 2025/FAISM059001 REHAB. DRENAJE S/	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,000.00	\$0.00
614061 2025/FAISM059016 CONST. DRENAJE S/	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
614062 2025/FAISM059045 CONST. DRENAJE S/	\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00
614063 2025/FAISM059047 AMPLIACIÓN DRENA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
614064 2025/FAISM059048 CONSTRUCCIÓN DR	\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,000.00	\$0.00	\$688,000.00	\$0.00
614065 2025/FAISM059049 CONSTRUCCIÓN DR	\$569,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,000.00	\$0.00	\$569,000.00	\$0.00
614066 2025/FAISM059055 CONSTRUCCIÓN DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
614067 2025/FAISM059056 CONST. DRENAJE S.	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$880,000.00	\$0.00
614068 2025/FAISM059058 REHAB. DRENAJE S/	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00
614069 2025/FAISM059059 CONST. DRENAJE S/	\$893,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,000.00	\$893,000.00	\$0.00
614070 2025/FAISM059062 CONST. DRENAJE S/	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
614071 2025/FAISM059063 CONST. DRENAJE SAI	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,000.00	\$758,000.00	\$0.00
615000 Construcción de vías de comunicación	\$16,748,406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190,024.50	\$0.00	\$2,050,000.00	\$3,336,382.17	\$375,000.00	\$3,797,000.00	\$16,748,406.67	\$0.00
-615243 2025/FAISM059002 CONST. CALLE DE C	\$7,190,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190,024.50	\$0.00
615244 2025/FAISM059004 CONST. CALLE EMPI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00



## Municipio de Tecozautla Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 22/ene./2026

hora de Impresión 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
615245	2025/FAISM059005 CONSTRUCCIÓN DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615246	2025/FAISM059007 CONST. 2DA ETAPA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615247	2025/FAISM059012 CONST. EMPEDRADI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
615248	2025/FAISM059013 CONST. EMPEDRADI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
615249	2025/FAISM059014 CONST. EMPEDRADI	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
615250	2025/FAISM059017 CONST. EMPEDRADI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
615251	2025/FAISM059019 CONST. EMPEDRADI	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	
615252	2025/FAISM059020 CONST. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615253	2025/FAISM059021 CONST. 2DA ETAPA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615254	2025/FAISM059022 REHAB. CALLE DE E	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615255	2025/FAISM059023 CONST. CALLE DE E	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	
615256	2025/FAISM059024 CONST. 2DA ETAPA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	
615257	2025/FAISM059026 CONST. DE EMPEDR	\$206,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,382.17	\$0.00	\$0.00	\$206,382.17	\$0.00	
615258	2025/FAISM059027 CONST. EMPEDRADI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615259	2025/FAISM059028 CONST. 2DA ETAPA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
615260	2025/FAISM059029 CONST. CALLE EMPI	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	
615261	2025/FAISM059030 CONST. DE EMPEDR	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	
615262	2025/FAISM059031 CONST. DE EMPEDR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
615263	2025/FAISM059033 CONST. EMPEDRADI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	
615264	2025/FAISM059036 CONST. EMPEDRADI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
615265	2025/FAISM059041 CONST. EMPEDRADI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
615266	2025/FAISM059051 CONSTRUCCIÓN DE	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	
615267	2025/FAISM059057 REHAB. CALLE DE E	\$264,494.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,494.17	\$264,494.17	\$0.00	
615268	2025/FAISM059060 CONST. EMPEDRADI	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	
615270	2025/FAISM059067 REHAB. EMPEDRADI	\$335,505.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,505.83	\$335,505.83	\$0.00	
616000	Otras construcciones de ingeniería civil u o	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	
616082	2025/FAISM059032 CONST. BANQUETA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
616083	2025/FAISM059046 CONST. DE GUARNI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
630000	Proyectos productivos y acciones de fom	\$380,709.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,709.15	\$0.00	\$380,709.15	\$0.00	
631000	Estudios, formulación y evaluación de proy	\$380,709.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,709.15	\$0.00	\$380,709.15	\$0.00	
631002	2025/FAISM059500 ATLAS DE RIESGOS	\$380,709.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,709.15	\$0.00	\$380,709.15	\$0.00	
<b>INFRAESTRUCTURA</b>		<b>\$35,907,015.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076,024.50</b>	<b>\$0.00</b>	<b>\$4,007,400.00</b>	<b>\$3,586,382.17</b>	<b>\$2,962,709.15</b>	<b>\$17,274,500...</b>	<b>\$35,907,015.83</b>	<b>\$0.00</b>

2002 FORTAMUN DF		\$10,074,555.71	\$363,948.00	\$682,908.71	\$685,846.00	\$1,084,295.00	\$677,570.00	\$678,470.00	\$818,636.00	\$693,028.00	\$660,616.00	\$735,653.00	\$680,160.00	\$2,313,425.00	\$10,074,555.71	\$0.00
100000	<b>SERVICIOS PERSONALES</b>															
110000	Remuneraciones al personal de carácter p	\$7,238,930.00	\$327,972.00	\$647,270.00	\$647,270.00	\$649,219.00	\$642,494.00	\$642,494.00	\$609,647.00	\$609,586.00	\$621,640.00	\$615,498.00	\$615,498.00	\$610,342.00	\$7,238,930.00	\$0.00
113000	Sueldos base al personal permanente	\$7,238,930.00	\$327,972.00	\$647,270.00	\$647,270.00	\$649,219.00	\$642,494.00	\$642,494.00	\$609,647.00	\$609,586.00	\$621,640.00	\$615,498.00	\$615,498.00	\$610,342.00	\$7,238,930.00	\$0.00
113001	Sueldos	\$7,238,930.00	\$327,972.00	\$647,270.00	\$647,270.00	\$649,219.00	\$642,494.00	\$642,494.00	\$609,647.00	\$609,586.00	\$621,640.00	\$615,498.00	\$615,498.00	\$610,342.00	\$7,238,930.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,415,193.00	\$2,776.00	\$1,388.00	\$3,276.00	\$2,776.00	\$2,776.00	\$2,776.00	\$102,596.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$1,285,725.00	\$1,415,193.00	\$0.00



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
 09:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratifica	\$1,282,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,949.00	\$1,282,949.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$116,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,633.00	\$116,633.00	\$0.00
132002	Gratificación Anual	\$1,166,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,316.00	\$1,166,316.00	\$0.00
133000	Horas extraordinarias	\$99,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00	\$0.00
133001	Horas extras	\$99,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00	\$0.00
134000	Compensaciones	\$32,424.00	\$2,776.00	\$1,388.00	\$3,276.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$32,424.00	\$0.00
134001	Compensaciones	\$32,424.00	\$2,776.00	\$1,388.00	\$3,276.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$2,776.00	\$32,424.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económica:</b>	<b>\$1,420,432.71</b>	<b>\$33,200.00</b>	<b>\$34,250.71</b>	<b>\$35,300.00</b>	<b>\$432,300.00</b>	<b>\$32,300.00</b>	<b>\$33,200.00</b>	<b>\$106,393.00</b>	<b>\$80,666.00</b>	<b>\$36,200.00</b>	<b>\$117,379.00</b>	<b>\$61,886.00</b>	<b>\$417,358.00</b>	<b>\$1,420,432.71</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$889,432.71	\$0.00	\$2,950.71	\$0.00	\$400,000.00	\$0.00	\$0.00	\$74,193.00	\$44,466.00	\$0.00	\$14,279.00	\$3,986.00	\$349,558.00	\$889,432.71	\$0.00
152001	Indemnizaciones	\$889,432.71	\$0.00	\$2,950.71	\$0.00	\$400,000.00	\$0.00	\$0.00	\$74,193.00	\$44,466.00	\$0.00	\$14,279.00	\$3,986.00	\$349,558.00	\$889,432.71	\$0.00
155000	Apoyos a la capacitación de los servidores	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
155001	Apoyos a la capacitación de los servidores	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$528,000.00	\$33,200.00	\$31,300.00	\$32,300.00	\$32,300.00	\$32,300.00	\$33,200.00	\$32,200.00	\$36,200.00	\$36,200.00	\$103,100.00	\$57,900.00	\$67,800.00	\$528,000.00	\$0.00
159002	Otras Prestaciones	\$528,000.00	\$33,200.00	\$31,300.00	\$32,300.00	\$32,300.00	\$32,300.00	\$33,200.00	\$32,200.00	\$36,200.00	\$36,200.00	\$103,100.00	\$57,900.00	\$67,800.00	\$528,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,780,834.77</b>	<b>\$0.00</b>	<b>\$526,514.38</b>	<b>\$536,531.69</b>	<b>\$292,938.53</b>	<b>\$2,171,132.15</b>	<b>\$516,636.39</b>	<b>\$1,211,181.71</b>	<b>\$274,667.46</b>	<b>\$598,951.79</b>	<b>\$841,734.15</b>	<b>\$416,393.30</b>	<b>\$3,394,153.22</b>	<b>\$10,780,834.77</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de	\$348,645.28	\$0.00	\$2,900.00	\$103,510.47	\$0.00	\$2,780.52	\$6,960.00	\$79,969.59	\$62,277.50	\$1,519.60	\$5,993.00	\$75,471.60	\$7,263.00	\$348,645.28	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$105,731.15	\$0.00	\$0.00	\$86,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.00	\$13,641.60	\$0.00	\$105,731.15	\$0.00
211001	Material de Oficina	\$105,731.15	\$0.00	\$0.00	\$86,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.00	\$13,641.60	\$0.00	\$105,731.15	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$77,461.82	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,780.52	\$6,960.00	\$0.00	\$30,458.70	\$1,519.60	\$0.00	\$25,580.00	\$7,263.00	\$77,461.82	\$0.00
212001	Materiales y Útiles de Impresión	\$77,461.82	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,780.52	\$6,960.00	\$0.00	\$30,458.70	\$1,519.60	\$0.00	\$25,580.00	\$7,263.00	\$77,461.82	\$0.00
216000	Material de limpieza	\$85,482.72	\$0.00	\$0.00	\$17,413.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.80	\$0.00	\$0.00	\$36,250.00	\$0.00	\$85,482.72	\$0.00
216001	Material de Limpieza	\$85,482.72	\$0.00	\$0.00	\$17,413.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.80	\$0.00	\$0.00	\$36,250.00	\$0.00	\$85,482.72	\$0.00
218000	Materiales para el registro e identificación c	\$79,969.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,969.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,969.59	\$0.00
218002	Identificadores e Iconos de señalización	\$79,969.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,969.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,969.59	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$173,620.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$1,194.00</b>	<b>\$0.00</b>	<b>\$32,798.44</b>	<b>\$0.00</b>	<b>\$54,589.60</b>	<b>\$19,515.90</b>	<b>\$23,011.00</b>	<b>\$34,711.66</b>	<b>\$173,620.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$173,620.60	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,194.00	\$0.00	\$32,798.44	\$0.00	\$54,589.60	\$19,515.90	\$23,011.00	\$34,711.66	\$173,620.60	\$0.00
221001	Alimentación de Personas	\$173,620.60	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,194.00	\$0.00	\$32,798.44	\$0.00	\$54,589.60	\$19,515.90	\$23,011.00	\$34,711.66	\$173,620.60	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$3,814,622.08</b>	<b>\$0.00</b>	<b>\$409,863.50</b>	<b>\$269,125.80</b>	<b>\$2,785.00</b>	<b>\$1,480,712.00</b>	<b>\$3,431.28</b>	<b>\$631,189.62</b>	<b>\$0.00</b>	<b>\$170,500.28</b>	<b>\$60,737.60</b>	<b>\$43,030.20</b>	<b>\$743,246.80</b>	<b>\$3,814,622.08</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$3,814,622.08	\$0.00	\$409,863.50	\$269,125.80	\$2,785.00	\$1,480,712.00	\$3,431.28	\$631,189.62	\$0.00	\$170,500.28	\$60,737.60	\$43,030.20	\$743,246.80	\$3,814,622.08	\$0.00
246001	Material Eléctrico	\$3,814,622.08	\$0.00	\$409,863.50	\$269,125.80	\$2,785.00	\$1,480,712.00	\$3,431.28	\$631,189.62	\$0.00	\$170,500.28	\$60,737.60	\$43,030.20	\$743,246.80	\$3,814,622.08	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$21,248.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,846.00</b>	<b>\$0.00</b>	<b>\$10,402.08</b>	<b>\$21,248.08</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$21,248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	\$0.00	\$10,402.08	\$21,248.08	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$21,248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	\$0.00	\$10,402.08	\$21,248.08	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,739,461.25</b>	<b>\$0.00</b>	<b>\$113,750.88</b>	<b>\$163,895.42</b>	<b>\$280,643.76</b>	<b>\$288,971.63</b>	<b>\$502,712.41</b>	<b>\$339,478.65</b>	<b>\$212,389.96</b>	<b>\$372,342.31</b>	<b>\$735,952.00</b>	<b>\$274,880.50</b>	<b>\$454,443.73</b>	<b>\$3,739,461.25</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,739,461.25	\$0.00	\$113,750.88	\$163,895.42	\$280,643.76	\$288,971.63	\$502,712.41	\$339,478.65	\$212,389.96	\$372,342.31	\$735,952.00	\$274,880.50	\$454,443.73	\$3,739,461.25	\$0.00
261001	Combustibles y Lubricantes vehiculos y eqi	\$3,739,461.25	\$0.00	\$113,750.88	\$163,895.42	\$280,643.76	\$288,971.63	\$502,712.41	\$339,478.65	\$212,389.96	\$372,342.31	\$735,952.00	\$274,880.50	\$454,443.73	\$3,739,461.25	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$1,121,085.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,935.54</b>	<b>\$1,121,085.54</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$1,007,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$329,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,935.62	\$1,007,085.62	\$0.00
271001	Vestuario, Uniformes	\$1,007,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$329,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,935.62	\$1,007,085.62	\$0.00
272000	Prendas de seguridad y protección persone	\$113,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,999.92	\$113,999.92	\$0.00



**Municipio de Tecozautla  
Estado de Hidalgo**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001 Prendas de Protección	\$113,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,999.92	\$113,999.92	\$0.00
<b>280000 Materiales y suministros para seguridad</b>	<b>\$1,562,151.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,709.77</b>	<b>\$68,324.00</b>	<b>\$3,532.70</b>	<b>\$127,745.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.65</b>	<b>\$0.00</b>	<b>\$1,352,150.41</b>	<b>\$1,562,151.94</b>	<b>\$0.00</b>
282000 Materiales de seguridad pública	\$171,911.88	\$0.00	\$0.00	\$0.00	\$1,709.77	\$19,836.00	\$3,532.70	\$127,745.41	\$0.00	\$0.00	\$8,689.65	\$0.00	\$10,398.35	\$171,911.88	\$0.00
282001 Materiales de Seguridad Pública	\$171,911.88	\$0.00	\$0.00	\$0.00	\$1,709.77	\$19,836.00	\$3,532.70	\$127,745.41	\$0.00	\$0.00	\$8,689.65	\$0.00	\$10,398.35	\$171,911.88	\$0.00
283000 Prendas de protección para seguridad públ	\$1,390,240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,752.06	\$1,390,240.06	\$0.00
283001 Prendas de protección para seguridad públ	\$1,390,240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,752.06	\$1,390,240.06	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$11,553,616.43</b>	<b>\$0.00</b>	<b>\$55,438.09</b>	<b>\$1,528,169.94</b>	<b>\$887,647.49</b>	<b>\$1,083,430.76</b>	<b>\$1,080,850.62</b>	<b>\$873,197.82</b>	<b>\$1,239,318.48</b>	<b>\$816,465.86</b>	<b>\$1,695,466.63</b>	<b>\$1,137,357.25</b>	<b>\$1,156,273.49</b>	<b>\$11,553,616.43</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$7,432,520.33</b>	<b>\$0.00</b>	<b>\$17,845.60</b>	<b>\$1,509,367.30</b>	<b>\$765,683.95</b>	<b>\$754,699.95</b>	<b>\$560,134.09</b>	<b>\$613,861.81</b>	<b>\$592,707.07</b>	<b>\$617,749.82</b>	<b>\$592,977.09</b>	<b>\$607,319.14</b>	<b>\$800,174.51</b>	<b>\$7,432,520.33</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$7,432,520.33	\$0.00	\$17,845.60	\$1,509,367.30	\$765,683.95	\$754,699.95	\$560,134.09	\$613,861.81	\$592,707.07	\$617,749.82	\$592,977.09	\$607,319.14	\$800,174.51	\$7,432,520.33	\$0.00
311001 Servicio de Energía Eléctrica	\$7,432,520.33	\$0.00	\$17,845.60	\$1,509,367.30	\$765,683.95	\$754,699.95	\$560,134.09	\$613,861.81	\$592,707.07	\$617,749.82	\$592,977.09	\$607,319.14	\$800,174.51	\$7,432,520.33	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$188,213.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,310.00</b>	<b>\$8,080.00</b>	<b>\$71,148.00</b>	<b>\$0.00</b>	<b>\$52,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,256.80</b>	<b>\$188,213.80</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$106,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$45,628.00	\$0.00	\$52,419.00	\$0.00	\$0.00	\$0.00	\$106,127.00	\$0.00
334001 Capacitación	\$106,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$45,628.00	\$0.00	\$52,419.00	\$0.00	\$0.00	\$0.00	\$106,127.00	\$0.00
337000 Servicios de protección y seguridad	\$32,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.00	\$0.00
337001 Servicios de protección y seguridad	\$32,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$49,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,256.80	\$49,256.80	\$0.00
339001 Estudios e Investigaciones	\$49,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,256.80	\$49,256.80	\$0.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$3,881,668.29</b>	<b>\$0.00</b>	<b>\$28,592.49</b>	<b>\$11,302.64</b>	<b>\$121,963.54</b>	<b>\$318,920.81</b>	<b>\$512,636.53</b>	<b>\$188,188.01</b>	<b>\$634,611.41</b>	<b>\$145,838.04</b>	<b>\$1,098,529.54</b>	<b>\$525,390.11</b>	<b>\$295,695.17</b>	<b>\$3,881,668.29</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$227,753.69	\$0.00	\$28,592.49	\$2,250.00	\$0.00	\$0.00	\$0.00	\$18,312.00	\$81,009.76	\$19,685.00	\$43,542.44	\$6,042.00	\$28,320.00	\$227,753.69	\$0.00
351001 Conservación y mantenimiento menor de in	\$227,753.69	\$0.00	\$28,592.49	\$2,250.00	\$0.00	\$0.00	\$0.00	\$18,312.00	\$81,009.76	\$19,685.00	\$43,542.44	\$6,042.00	\$28,320.00	\$227,753.69	\$0.00
352000 Instalación, reparación y mantenimiento de	\$7,917.73	\$0.00	\$0.00	\$0.00	\$7,917.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,917.73	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$7,917.73	\$0.00	\$0.00	\$0.00	\$7,917.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,917.73	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$983,808.47	\$0.00	\$0.00	\$9,052.64	\$114,045.81	\$115,147.86	\$57,377.25	\$169,876.01	\$57,630.97	\$126,153.04	\$67,149.72	\$0.00	\$267,375.17	\$983,808.47	\$0.00
355001 Mantenimiento de Vehículos	\$983,808.47	\$0.00	\$0.00	\$9,052.64	\$114,045.81	\$115,147.86	\$57,377.25	\$169,876.01	\$57,630.97	\$126,153.04	\$67,149.72	\$0.00	\$267,375.17	\$983,808.47	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$2,662,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$203,772.95	\$455,259.28	\$0.00	\$495,970.68	\$0.00	\$987,837.38	\$519,348.11	\$0.00	\$2,662,188.40	\$0.00
358001 Servicio de Limpieza y manejo de desechc	\$2,662,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$203,772.95	\$455,259.28	\$0.00	\$495,970.68	\$0.00	\$987,837.38	\$519,348.11	\$0.00	\$2,662,188.40	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$51,214.01</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$459.00</b>	<b>\$3,960.00</b>	<b>\$4,648.00</b>	<b>\$11,147.01</b>	<b>\$51,214.01</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$51,214.01	\$0.00	\$9,000.00	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$12,000.00	\$459.00	\$3,960.00	\$4,648.00	\$11,147.01	\$51,214.01	\$0.00
375001 Viáticos en el país	\$51,214.01	\$0.00	\$9,000.00	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$12,000.00	\$459.00	\$3,960.00	\$4,648.00	\$11,147.01	\$51,214.01	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$5,575,752.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,464.78</b>	<b>\$0.00</b>	<b>\$1,760,242.00</b>	<b>\$0.00</b>	<b>\$17,002.49</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,734,122.82</b>	<b>\$5,575,752.09</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$2,283,222.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,283,222.82</b>	<b>\$2,283,222.82</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$118,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.07	\$118,000.07	\$0.00
511001 Muebles de oficina y estantería	\$118,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.07	\$118,000.07	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$88,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.01	\$88,000.01	\$0.00
515001 Bienes informáticos	\$88,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.01	\$88,000.01	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$2,077,222.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,222.74	\$2,077,222.74	\$0.00
519001 Equipo de Administración	\$2,077,222.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,222.74	\$2,077,222.74	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$944,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,000.00	\$914,000.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,000.00	\$914,000.00	\$0.00



**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
523001 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$2,261,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,760,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,900.00</b>	<b>\$2,261,142.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$2,261,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.00	\$2,261,142.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,261,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,900.00	\$2,261,142.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$81,387.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,464.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,002.49</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,387.27</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicación	\$81,387.27	\$0.00	\$0.00	\$50,464.78	\$0.00	\$0.00	\$0.00	\$17,002.49	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,387.27	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$81,387.27	\$0.00	\$0.00	\$50,464.78	\$0.00	\$0.00	\$0.00	\$17,002.49	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,387.27	\$0.00
<b>FORTAMUN DF</b>	<b>\$37,984,759.00</b>	<b>\$383,948.00</b>	<b>\$1,264,861.18</b>	<b>\$2,801,012.41</b>	<b>\$2,264,881.02</b>	<b>\$5,692,374.91</b>	<b>\$2,275,957.01</b>	<b>\$2,920,018.02</b>	<b>\$2,220,933.94</b>	<b>\$2,076,033.65</b>	<b>\$3,272,853.78</b>	<b>\$2,233,910.55</b>	<b>\$10,597,974...</b>	<b>\$37,984,759.00</b>	<b>\$0.00</b>
<b>2004 RVUPE (VEHICULOS EXTRANJEROS)</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$307,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,192.50</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$307,192.50	\$0.00	\$0.00	\$307,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,192.50	\$0.00
616000 Otras construcciones de ingeniería civil u o	\$307,192.50	\$0.00	\$0.00	\$307,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,192.50	\$0.00
616081 2025/RVUPE-00048 BACHEO ASFÁLTIC	\$307,192.50	\$0.00	\$0.00	\$307,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,192.50	\$0.00
<b>RVUPE (VEHICULOS EXTRANJEROS)</b>	<b>\$307,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,192.50</b>	<b>\$0.00</b>
<b>2005 IMPUESTOS SOBRE NÓMINA</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,147,965.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,440.00</b>	<b>\$107,880.00</b>	<b>\$129,645.50</b>	<b>\$1,147,965.50</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$1,147,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,440.00	\$107,880.00	\$129,645.50	\$1,147,965.50	\$0.00
382000 Gastos de orden social y cultural	\$1,147,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,440.00	\$107,880.00	\$129,645.50	\$1,147,965.50	\$0.00
382001 Gastos de orden social	\$1,147,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,440.00	\$107,880.00	\$129,645.50	\$1,147,965.50	\$0.00
<b>IMPUESTOS SOBRE NÓMINA</b>	<b>\$1,147,965.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,440.00</b>	<b>\$107,880.00</b>	<b>\$129,645.50</b>	<b>\$1,147,965.50</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$176,528,335.31</b>	<b>\$3,852,774.00</b>	<b>\$8,355,638.33</b>	<b>\$10,128,606...</b>	<b>\$8,528,724.43</b>	<b>\$13,359,634...</b>	<b>\$9,698,008.69</b>	<b>\$25,587,75...</b>	<b>\$9,558,983.40</b>	<b>\$14,920,570...</b>	<b>\$14,340,282...</b>	<b>\$12,124,178...</b>	<b>\$46,073,174...</b>	<b>\$176,528,335.31</b>	<b>\$0.00</b>



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 22/ene./2026  
 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb.	Mar.	Abr.	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			



LIC. MARISOL PRIETO AVENDANO

PRESIDENTA MUNICIPAL

LIC. HUGO MARTINEZ ESPINOZA

SINDICO MUNICIPAL



LIC. SILVIA NORMA JURADO GALAS

TESORERA MUNICIPAL

