

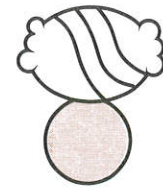
Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$856,198.52	\$9,515.80	\$105,215.53	\$71,180.40	\$21,068.12	\$12,894.90	\$8,700.00	\$4,000.00	\$20,000.00	\$83,766.23	\$0.00	\$258,069.41	\$261,848.13	\$856,198.52	\$0.00
150000 Otras prestaciones sociales y económicas	\$856,198.52	\$9,515.80	\$105,215.53	\$71,180.40	\$21,068.12	\$12,894.90	\$8,700.00	\$4,000.00	\$20,000.00	\$83,766.23	\$0.00	\$258,069.41	\$261,848.13	\$856,198.52	\$0.00
152000 Indemnizaciones	\$797,202.90	\$9,515.80	\$105,215.53	\$69,180.40	\$14,268.12	\$0.00	\$0.00	\$0.00	\$20,000.00	\$82,408.63	\$0.00	\$258,069.41	\$258,545.01	\$797,202.90	\$0.00
152001 Indemnizaciones	\$797,202.90	\$9,515.80	\$105,215.53	\$69,180.40	\$14,268.12	\$0.00	\$0.00	\$0.00	\$20,000.00	\$82,408.63	\$0.00	\$258,069.41	\$258,545.01	\$797,202.90	\$0.00
155000 Apoyos a la capacitación de los servidores	\$58,995.62	\$0.00	\$0.00	\$2,000.00	\$6,800.00	\$12,894.90	\$8,700.00	\$4,000.00	\$0.00	\$21,297.60	\$0.00	\$0.00	\$3,303.12	\$58,995.62	\$0.00
155001 Apoyos a la capacitación de los servidores	\$58,995.62	\$0.00	\$0.00	\$2,000.00	\$6,800.00	\$12,894.90	\$8,700.00	\$4,000.00	\$0.00	\$21,297.60	\$0.00	\$0.00	\$3,303.12	\$58,995.62	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,511,189.25	\$728,270.80	\$491,580.22	\$315,168.88	\$153,983.46	\$118,121.29	\$198,035.21	\$239,216.10	\$433,185.31	\$225,396.92	\$82,686.78	\$173,783.46	\$351,769.82	\$3,511,189.25	\$0.00
210000 Materiales de administración, emisión de	\$1,032,248.94	\$345,090.94	\$105,360.96	\$27,691.52	\$30,593.49	\$31,228.80	\$0.00	\$160,679.77	\$81,008.55	\$35,175.20	\$3,000.00	\$82,433.10	\$129,986.61	\$1,032,248.94	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$176,329.28	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,816.54	\$36,924.54	\$5,568.00	\$0.00	\$46,034.60	\$0.00	\$176,329.28	\$0.00
211001 Material de Oficina	\$176,329.28	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,816.54	\$36,924.54	\$5,568.00	\$0.00	\$46,034.60	\$0.00	\$176,329.28	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$508,970.22	\$152,610.54	\$105,360.96	\$0.00	\$30,593.49	\$31,228.80	\$0.00	\$69,165.03	\$30,084.01	\$0.00	\$0.00	\$0.00	\$88,169.39	\$508,970.22	\$0.00
212001 Materiales y Útiles de Impresión	\$508,970.22	\$152,610.54	\$105,360.96	\$0.00	\$30,593.49	\$31,228.80	\$0.00	\$69,165.03	\$30,084.01	\$0.00	\$0.00	\$0.00	\$88,169.39	\$508,970.22	\$0.00
216000 Material de limpieza	\$346,949.44	\$157,494.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$38,696.20	\$14,000.00	\$29,607.20	\$3,000.00	\$34,640.50	\$41,817.22	\$346,949.44	\$0.00
216001 Material de Limpieza	\$346,949.44	\$157,494.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$38,696.20	\$14,000.00	\$29,607.20	\$3,000.00	\$34,640.50	\$41,817.22	\$346,949.44	\$0.00
220000 Alimentos y utensilios	\$1,271,784.31	\$145,925.24	\$61,237.25	\$138,862.78	\$73,510.00	\$86,892.49	\$157,035.21	\$76,168.33	\$195,546.65	\$134,523.72	\$26,490.04	\$54,651.37	\$115,641.23	\$1,271,784.31	\$0.00
221000 Productos alimenticios para personas	\$1,266,484.31	\$145,925.24	\$61,237.25	\$138,862.78	\$73,510.00	\$86,892.49	\$157,035.21	\$76,168.33	\$195,546.65	\$134,523.72	\$26,490.04	\$54,651.37	\$115,641.23	\$1,266,484.31	\$0.00
221001 Alimentación de Personas	\$1,266,484.31	\$145,925.24	\$61,237.25	\$138,862.78	\$73,510.00	\$86,892.49	\$157,035.21	\$76,168.33	\$195,546.65	\$134,523.72	\$26,490.04	\$54,651.37	\$115,641.23	\$1,266,484.31	\$0.00
222000 Productos alimenticios para animales	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
222001 Alimentación de Animales	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
240000 Materiales y artículos de construcción y d	\$280,277.57	\$67,973.23	\$0.00	\$30,766.37	\$49,878.97	\$0.00	\$41,000.00	\$0.00	\$18,300.00	\$53,000.00	\$3,978.00	\$0.00	\$6,380.00	\$280,277.57	\$0.00
249000 Otros materiales y artículos de construcción	\$280,277.57	\$67,973.23	\$0.00	\$30,766.37	\$49,878.97	\$0.00	\$41,000.00	\$0.00	\$18,300.00	\$53,000.00	\$3,978.00	\$0.00	\$6,380.00	\$280,277.57	\$0.00
249001 Otros materiales y artículos de construcción	\$280,277.57	\$67,973.23	\$0.00	\$30,766.37	\$49,878.97	\$0.00	\$41,000.00	\$0.00	\$18,300.00	\$53,000.00	\$3,978.00	\$0.00	\$6,380.00	\$280,277.57	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$512,370.19	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$113,756.11	\$2,054.00	\$25,000.00	\$1,466.00	\$0.00	\$512,370.19	\$0.00
253000 Medicinas y productos farmacéuticos	\$512,370.19	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$113,756.11	\$2,054.00	\$25,000.00	\$1,466.00	\$0.00	\$512,370.19	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$512,370.19	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$113,756.11	\$2,054.00	\$25,000.00	\$1,466.00	\$0.00	\$512,370.19	\$0.00
260000 Combustibles, lubricantes y aditivos	\$152,740.26	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$0.00	\$4,545.14	\$26,000.00	\$0.00	\$152,740.26	\$0.00
261000 Combustibles, lubricantes y aditivos	\$152,740.26	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$0.00	\$4,545.14	\$26,000.00	\$0.00	\$152,740.26	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqi	\$152,740.26	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$0.00	\$4,545.14	\$26,000.00	\$0.00	\$152,740.26	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$116,522.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.60	\$0.00	\$0.00	\$116,522.00	\$0.00
271000 Vestuario y uniformes	\$116,522.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.60	\$0.00	\$0.00	\$116,522.00	\$0.00
271001 Vestuario, Uniformes	\$116,522.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.60	\$0.00	\$0.00	\$116,522.00	\$0.00
273000 Artículos deportivos	\$112,485.20	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.80	\$0.00	\$0.00	\$112,485.20	\$0.00
273001 Artículos Deportivos	\$112,485.20	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.80	\$0.00	\$0.00	\$112,485.20	\$0.00
290000 Herramientas, refacciones y accesorios m	\$145,245.98	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,194.00	\$644.00	\$0.00	\$3,932.99	\$99,752.98	\$145,245.98	\$0.00
291000 Herramientas menores	\$145,245.98	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,194.00	\$644.00	\$0.00	\$3,932.99	\$99,752.98	\$145,245.98	\$0.00
291001 Herramientas Menores	\$145,245.98	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,194.00	\$644.00	\$0.00	\$3,932.99	\$99,752.98	\$145,245.98	\$0.00
300000 SERVICIOS GENERALES	\$9,471,030.29	\$1,419,799.84	\$276,391.20	\$639,853.85	\$139,714.23	\$214,273.36	\$469,604.17	\$1,170,312.50	\$2,339,328.71	\$193,215.01	\$1,785,694.58	\$174,449.50	\$648,394.14	\$9,471,030.29	\$0.00

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





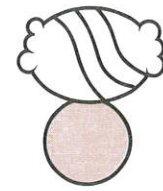
Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/mar./2024
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$167,133.78	\$69,304.15	\$13,366.92	\$0.00	\$7,948.99	\$22,878.04	\$5,592.00	\$13,874.00	\$7,299.08	\$5,244.00	\$5,402.00	\$9,284.00	\$6,940.60	\$167,133.78	\$0.00
312000 Gas	\$68,367.79	\$9,216.15	\$7,166.92	\$0.00	\$6,470.00	\$5,881.04	\$5,592.00	\$5,274.00	\$7,299.08	\$5,244.00	\$0.00	\$9,284.00	\$6,940.60	\$68,367.79	\$0.00
312001 Gas	\$68,367.79	\$9,216.15	\$7,166.92	\$0.00	\$6,470.00	\$5,881.04	\$5,592.00	\$5,274.00	\$7,299.08	\$5,244.00	\$0.00	\$9,284.00	\$6,940.60	\$68,367.79	\$0.00
314000 Telefonía tradicional	\$22,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.00	\$0.00	\$0.00	\$22,399.00	\$0.00
314001 Servicio Telefónico Tradicional	\$22,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.00	\$0.00	\$0.00	\$22,399.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$76,366.99	\$60,088.00	\$6,200.00	\$0.00	\$1,478.99	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,366.99	\$0.00
317001 Servicios de Conducción de Señales Analó	\$76,366.99	\$60,088.00	\$6,200.00	\$0.00	\$1,478.99	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,366.99	\$0.00
320000 Servicios de arrendamiento	\$51,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$14,500.01	\$51,940.01	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$51,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$14,500.01	\$51,940.01	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$51,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$14,500.01	\$51,940.01	\$0.00
330000 Servicios profesionales, científicos, técni	\$543,091.08	\$78,893.00	\$67,605.50	\$24,070.00	\$26,100.00	\$28,687.50	\$78,999.98	\$28,687.50	\$107,687.48	\$0.00	\$0.00	\$0.00	\$0.00	\$543,091.08	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$330,124.96	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$28,687.50	\$78,999.98	\$28,687.50	\$107,687.48	\$0.00	\$0.00	\$0.00	\$0.00	\$330,124.96	\$0.00
331001 Servicios legales	\$330,124.96	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$28,687.50	\$78,999.98	\$28,687.50	\$107,687.48	\$0.00	\$0.00	\$0.00	\$0.00	\$330,124.96	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$180,612.12	\$21,518.00	\$38,918.00	\$24,070.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$53,766.12	\$0.00	\$0.00	\$0.00	\$16,240.00	\$180,612.12	\$0.00
336002 Formas valoradas	\$180,612.12	\$21,518.00	\$38,918.00	\$24,070.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$53,766.12	\$0.00	\$0.00	\$0.00	\$16,240.00	\$180,612.12	\$0.00
337000 Servicios de protección y seguridad	\$32,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,354.00	\$0.00	\$0.00	\$32,354.00	\$0.00
337001 Servicios de protección y seguridad	\$32,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,354.00	\$0.00	\$0.00	\$32,354.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$30,488.51	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$4,437.00	\$556.80	\$5,194.71	\$30,488.51	\$0.00
347000 Fletes y maniobras	\$25,300.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$25,300.00	\$0.00
347001 Fletes y Maniobras	\$25,300.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$25,300.00	\$0.00
349000 Servicios financieros, bancarios y comercial	\$5,188.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$556.80	\$184.71	\$5,188.51	\$0.00
349001 Servicios financieros, bancarios y comercial	\$5,188.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$556.80	\$184.71	\$5,188.51	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,903,060.66	\$944,284.38	\$134,259.68	\$325,464.67	\$60,335.73	\$65,014.50	\$272,781.13	\$324,048.76	\$240,525.01	\$50,747.22	\$51,901.59	\$43,041.82	\$190,676.17	\$2,903,060.66	\$0.00
351000 Conservación y mantenimiento menor de in	\$659,987.69	\$61,377.20	\$3,480.00	\$109,097.67	\$18,290.04	\$50,978.50	\$34,680.00	\$30,668.19	\$189,673.00	\$32,812.71	\$21,635.50	\$27,075.41	\$80,219.47	\$659,987.69	\$0.00
351001 Conservación y mantenimiento menor de in	\$659,987.69	\$61,377.20	\$3,480.00	\$109,097.67	\$18,290.04	\$50,978.50	\$34,680.00	\$30,668.19	\$189,673.00	\$32,812.71	\$21,635.50	\$27,075.41	\$80,219.47	\$659,987.69	\$0.00
353000 Instalación, reparación y mantenimiento de	\$39,010.06	\$0.00	\$0.00	\$9,602.48	\$10,090.01	\$0.00	\$0.00	\$0.00	\$5,560.02	\$0.00	\$10,230.05	\$0.00	\$3,567.50	\$39,010.06	\$0.00
353001 Mantenimiento de bienes informáticos	\$39,010.06	\$0.00	\$0.00	\$9,602.48	\$10,090.01	\$0.00	\$0.00	\$0.00	\$5,560.02	\$0.00	\$10,230.05	\$0.00	\$3,567.50	\$39,010.06	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$211,680.50	\$106,403.89	\$4,988.00	\$10,658.00	\$20,550.00	\$0.00	\$0.00	\$37,781.62	\$7,359.99	\$0.00	\$2,378.00	\$0.00	\$21,581.00	\$211,680.50	\$0.00
355001 Mantenimiento de Vehículos	\$211,680.50	\$106,403.89	\$4,988.00	\$10,658.00	\$20,550.00	\$0.00	\$0.00	\$37,781.62	\$7,359.99	\$0.00	\$2,378.00	\$0.00	\$21,581.00	\$211,680.50	\$0.00
357000 Instalación, reparación y mantenimiento de	\$61,764.21	\$0.00	\$2,150.01	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,764.21	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$61,764.21	\$0.00	\$2,150.01	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,764.21	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$1,797,226.37	\$764,207.29	\$123,641.67	\$384,042.52	\$2,565.68	\$0.00	\$220,449.13	\$255,618.95	\$27,144.00	\$5,378.51	\$10,810.04	\$3,368.58	\$0.00	\$1,797,226.37	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$1,797,226.37	\$764,207.29	\$123,641.67	\$384,042.52	\$2,565.68	\$0.00	\$220,449.13	\$255,618.95	\$27,144.00	\$5,378.51	\$10,810.04	\$3,368.58	\$0.00	\$1,797,226.37	\$0.00
359000 Servicios de jardinería y fumigación	\$133,391.83	\$12,296.00	\$0.00	\$12,064.00	\$8,880.00	\$9,280.00	\$17,632.00	\$0.00	\$10,788.00	\$12,556.00	\$6,848.00	\$12,597.83	\$30,450.00	\$133,391.83	\$0.00
359001 Servicios de jardinería y fumigación	\$133,391.83	\$12,296.00	\$0.00	\$12,064.00	\$8,880.00	\$9,280.00	\$17,632.00	\$0.00	\$10,788.00	\$12,556.00	\$6,848.00	\$12,597.83	\$30,450.00	\$133,391.83	\$0.00
370000 Servicios de traslado y viáticos	\$194,021.75	\$8,376.00	\$14,725.10	\$699.16	\$22,108.98	\$1,528.00	\$9,470.00	\$18,947.02	\$20,213.07	\$6,210.11	\$989.99	\$52,179.19	\$38,596.13	\$194,021.75	\$0.00
375000 Viáticos en el país	\$194,021.75	\$8,376.00	\$14,725.10	\$699.16	\$22,108.98	\$1,528.00	\$9,470.00	\$18,947.02	\$20,213.07	\$6,210.11	\$989.99	\$52,179.19	\$38,596.13	\$194,021.75	\$0.00
375001 Viáticos en el país	\$194,021.75	\$8,376.00	\$14,725.10	\$699.16	\$22,108.98	\$1,528.00	\$9,470.00	\$18,947.02	\$20,213.07	\$6,210.11	\$989.99	\$52,179.19	\$38,596.13	\$194,021.75	\$0.00
380000 Servicios oficiales	\$5,313,023.93	\$302,287.51	\$46,434.00	\$43,125.00	\$6,300.00	\$95,623.79	\$86,002.55	\$702,867.07	\$1,903,502.89	\$49,895.60	\$1,640,407.00	\$68,786.00	\$367,792.52	\$5,313,023.93	\$0.00
382000 Gastos de orden social y cultural	\$5,313,023.93	\$302,287.51	\$46,434.00	\$43,125.00	\$6,300.00	\$95,623.79	\$86,002.55	\$702,867.07	\$1,903,502.89	\$49,895.60	\$1,640,407.00	\$68,786.00	\$367,792.52	\$5,313,023.93	\$0.00

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





Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

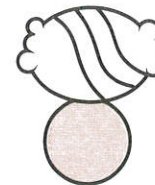
Fecha y | 07/mar./2024
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$5,313,023.93	\$302,287.51	\$46,434.00	\$43,125.00	\$6,300.00	\$95,823.79	\$86,002.55	\$702,867.07	\$1,903,502.89	\$49,895.60	\$1,640,407.00	\$68,786.00	\$367,792.52	\$5,313,023.93	\$0.00
390000 Otros servicios generales	\$268,270.57	\$15,154.00	\$0.00	\$36,695.02	\$16,920.53	\$541.53	\$16,778.51	\$77,888.15	\$6,335.06	\$76,118.08	\$12,784.00	\$601.69	\$8,454.00	\$268,270.57	\$0.00
392000 Impuestos y derechos	\$268,270.57	\$15,154.00	\$0.00	\$36,695.02	\$16,920.53	\$541.53	\$16,778.51	\$77,888.15	\$6,335.06	\$76,118.08	\$12,784.00	\$601.69	\$8,454.00	\$268,270.57	\$0.00
392006 Pago de derechos	\$268,270.57	\$15,154.00	\$0.00	\$36,695.02	\$16,920.53	\$541.53	\$16,778.51	\$77,888.15	\$6,335.06	\$76,118.08	\$12,784.00	\$601.69	\$8,454.00	\$268,270.57	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,546,027.23	\$291,299.46	\$718,996.04	\$723,293.58	\$375,176.03	\$437,482.64	\$367,975.94	\$725,146.21	\$795,151.67	\$193,323.61	\$337,301.60	\$275,314.41	\$305,566.04	\$5,546,027.23	\$0.00
440000 Ayudas sociales	\$5,546,027.23	\$291,299.46	\$718,996.04	\$723,293.58	\$375,176.03	\$437,482.64	\$367,975.94	\$725,146.21	\$795,151.67	\$193,323.61	\$337,301.60	\$275,314.41	\$305,566.04	\$5,546,027.23	\$0.00
441000 Ayudas sociales a personas	\$1,931,498.04	\$145,249.75	\$332,649.66	\$427,601.72	\$108,000.00	\$98,411.28	\$99,853.19	\$182,304.48	\$141,663.87	\$24,844.00	\$166,120.56	\$108,512.60	\$96,286.93	\$1,931,498.04	\$0.00
441001 Ayudas sociales a personas	\$1,931,498.04	\$145,249.75	\$332,649.66	\$427,601.72	\$108,000.00	\$98,411.28	\$99,853.19	\$182,304.48	\$141,663.87	\$24,844.00	\$166,120.56	\$108,512.60	\$96,286.93	\$1,931,498.04	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$3,614,529.19	\$148,049.71	\$386,346.38	\$295,691.86	\$267,176.03	\$339,071.36	\$268,122.75	\$542,841.73	\$653,487.80	\$168,479.61	\$171,181.04	\$106,801.81	\$208,279.11	\$3,614,529.19	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$1,119,901.65	\$34,386.64	\$74,092.00	\$133,410.00	\$186,476.03	\$81,896.38	\$67,000.00	\$157,851.79	\$84,207.20	\$104,053.61	\$91,600.00	\$62,300.00	\$62,638.00	\$1,119,901.65	\$0.00
445003 Apoyo a Comunidades	\$2,494,627.54	\$111,663.07	\$312,254.38	\$162,281.86	\$80,700.00	\$277,184.98	\$201,122.75	\$384,989.94	\$569,280.60	\$64,426.00	\$79,581.04	\$104,501.81	\$145,641.11	\$2,494,627.54	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$556,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.02	\$0.00	\$0.00	\$556,800.02	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$556,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.02	\$0.00	\$0.00	\$556,800.02	\$0.00
567000 Herramientas y máquinas-herramienta	\$556,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.02	\$0.00	\$0.00	\$556,800.02	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$556,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.02	\$0.00	\$0.00	\$556,800.02	\$0.00
600000 INVERSION PUBLICA	\$374,109.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$42,334.00	\$0.00	\$0.00	\$374,109.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$374,109.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$42,334.00	\$0.00	\$0.00	\$374,109.00	\$0.00
614000 División de terrenos y construcción de obra	\$374,109.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$42,334.00	\$0.00	\$0.00	\$374,109.00	\$0.00
614001 División de terrenos y construcción de obra	\$374,109.00	\$0.00	\$41,296.00	\$236,320.00	\$0.00	\$0.00	\$54,159.00	\$0.00	\$0.00	\$0.00	\$42,334.00	\$0.00	\$0.00	\$374,109.00	\$0.00
RECURSOS PROPIOS	\$20,315,354.31	\$2,448,885.10	\$1,633,476.96	\$1,985,816.71	\$889,941.84	\$782,772.19	\$1,098,474.32	\$2,136,674.81	\$3,587,889.09	\$695,641.77	\$2,804,816.96	\$881,816.76	\$1,567,368.13	\$20,315,354.31	\$0.00

1001 FONDO GENERAL DE PARTICIPACIONES (FGP)															
100000 SERVICIOS PERSONALES	\$27,531,758.00	\$1,957,655.00	\$1,996,732.00	\$2,016,819.00	\$1,994,114.00	\$1,991,524.00	\$1,957,124.00	\$1,972,137.00	\$1,976,292.00	\$1,967,655.00	\$1,972,540.00	\$1,952,647.00	\$5,776,519.00	\$27,531,758.00	\$0.00
110000 Remuneraciones al personal de carácter	\$23,534,397.00	\$1,954,655.00	\$1,982,732.00	\$1,977,619.00	\$1,969,264.00	\$1,964,974.00	\$1,941,374.00	\$1,964,937.00	\$1,945,192.00	\$1,967,655.00	\$1,952,926.00	\$1,952,847.00	\$1,969,422.00	\$23,534,397.00	\$0.00
111000 Dietas	\$4,753,588.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$476,810.00	\$459,580.00	\$476,810.00	\$476,810.00	\$476,810.00	\$476,810.00	\$476,810.00	\$479,528.00	\$4,753,588.00	\$0.00
111001 Dietas	\$4,753,588.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$476,810.00	\$459,580.00	\$476,810.00	\$476,810.00	\$476,810.00	\$476,810.00	\$476,810.00	\$479,528.00	\$4,753,588.00	\$0.00
113000 Sueldos base al personal permanente	\$18,780,809.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$1,969,264.00	\$1,488,164.00	\$1,481,794.00	\$1,488,127.00	\$1,488,382.00	\$1,490,845.00	\$1,476,116.00	\$1,475,637.00	\$1,480,894.00	\$18,780,809.00	\$0.00
113001 Sueldos	\$18,780,809.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$1,969,264.00	\$1,488,164.00	\$1,481,794.00	\$1,488,127.00	\$1,488,382.00	\$1,490,845.00	\$1,476,116.00	\$1,475,637.00	\$1,480,894.00	\$18,780,809.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,997,361.00	\$3,000.00	\$14,000.00	\$39,200.00	\$24,850.00	\$28,550.00	\$15,750.00	\$7,200.00	\$31,100.00	\$0.00	\$19,614.00	\$0.00	\$3,816,097.00	\$3,997,361.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$3,755,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,869.00	\$3,755,869.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$282,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,505.00	\$282,505.00	\$0.00
132002 Gratificación Anual	\$3,473,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,364.00	\$3,473,364.00	\$0.00
133000 Horas extraordinarias	\$161,650.00	\$3,000.00	\$14,000.00	\$30,200.00	\$24,850.00	\$26,550.00	\$15,750.00	\$7,200.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$161,650.00	\$0.00
133001 Horas extras	\$161,650.00	\$3,000.00	\$14,000.00	\$30,200.00	\$24,850.00	\$26,550.00	\$15,750.00	\$7,200.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$161,650.00	\$0.00
134000 Compensaciones	\$79,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$19,614.00	\$0.00	\$39,228.00	\$79,842.00	\$0.00
134001 Compensaciones	\$79,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$19,614.00	\$0.00	\$39,228.00	\$79,842.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,966,366.76	\$261,174.72	\$1,080,096.17	\$624,073.99	\$652,321.62	\$956,046.61	\$264,906.77	\$689,656.22	\$99,767.00	\$55,436.00	\$189,510.00	\$171,131.76	\$240,462.76	\$4,966,366.76	\$0.00
210000 Materiales de administración, emisión de	\$1,216,128.02	\$58,000.00	\$34,226.34	\$60,167.18	\$260,070.11	\$222,812.85	\$11,270.01	\$42,864.00	\$82,307.80	\$48,400.00	\$2,890.00	\$6,635.20	\$76,484.53	\$1,216,128.02	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$543,604.68	\$0.00	\$210,748.80	\$18,560.00	\$41,748.08	\$150,141.79	\$0.00	\$17,864.00	\$53,624.00	\$2,000.00	\$0.00	\$0.00	\$48,720.01	\$543,604.68	\$0.00

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





Usr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

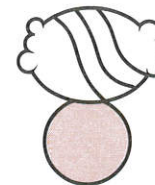
Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 07/mar./2024
hora de Impresión: 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$543,604.68	\$0.00	\$210,748.80	\$18,560.00	\$41,748.08	\$150,141.79	\$0.00	\$17,864.00	\$53,824.00	\$2,000.00	\$0.00	\$0.00	\$48,720.01	\$543,604.68	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$388,007.93	\$0.00	\$36,842.00	\$4,588.10	\$143,309.26	\$84,789.56	\$11,270.01	\$23,500.00	\$28,483.80	\$46,400.00	\$2,890.00	\$6,635.20	\$19,300.00	\$388,007.93	\$0.00
212001 Materiales y Útiles de Impresión	\$388,007.93	\$0.00	\$36,842.00	\$4,588.10	\$143,309.26	\$84,789.56	\$11,270.01	\$23,500.00	\$28,483.80	\$46,400.00	\$2,890.00	\$6,635.20	\$19,300.00	\$388,007.93	\$0.00
216000 Material de limpieza	\$284,515.41	\$58,000.00	\$96,635.54	\$37,019.08	\$75,014.77	\$7,881.50	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,464.52	\$284,515.41	\$0.00
216001 Material de Limpieza	\$284,515.41	\$58,000.00	\$96,635.54	\$37,019.08	\$75,014.77	\$7,881.50	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,464.52	\$284,515.41	\$0.00
220000 Alimentos y utensilios	\$314,481.78	\$5,580.00	\$11,740.00	\$44,722.94	\$80,712.79	\$29,721.50	\$35,624.55	\$38,800.00	\$17,460.00	\$7,030.00	\$25,020.00	\$0.00	\$18,070.00	\$314,481.78	\$0.00
221000 Productos alimenticios para personas	\$314,481.78	\$5,580.00	\$11,740.00	\$44,722.94	\$80,712.79	\$29,721.50	\$35,624.55	\$38,800.00	\$17,460.00	\$7,030.00	\$25,020.00	\$0.00	\$18,070.00	\$314,481.78	\$0.00
221001 Alimentación de Personas	\$314,481.78	\$5,580.00	\$11,740.00	\$44,722.94	\$80,712.79	\$29,721.50	\$35,624.55	\$38,800.00	\$17,460.00	\$7,030.00	\$25,020.00	\$0.00	\$18,070.00	\$314,481.78	\$0.00
240000 Materiales y artículos de construcción y d	\$1,447,088.85	\$167,416.72	\$281,620.20	\$167,553.00	\$104,274.00	\$500,340.80	\$67,284.13	\$0.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$1,447,088.85	\$0.00
249000 Otros materiales y artículos de construcción	\$1,447,088.85	\$167,416.72	\$281,620.20	\$167,553.00	\$104,274.00	\$500,340.80	\$67,284.13	\$0.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$1,447,088.85	\$0.00
249001 Otros materiales y artículos de construcción	\$1,447,088.85	\$167,416.72	\$281,620.20	\$167,553.00	\$104,274.00	\$500,340.80	\$67,284.13	\$0.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$1,447,088.85	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$978,065.38	\$0.00	\$153,647.80	\$240,130.88	\$106,384.12	\$195,645.41	\$141,056.00	\$91,297.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903.37	\$978,065.38	\$0.00
253000 Medicinas y productos farmacéuticos	\$978,065.38	\$0.00	\$153,647.80	\$240,130.88	\$106,384.12	\$195,645.41	\$141,056.00	\$91,297.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903.37	\$978,065.38	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$978,065.38	\$0.00	\$153,647.80	\$240,130.88	\$106,384.12	\$195,645.41	\$141,056.00	\$91,297.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903.37	\$978,065.38	\$0.00
260000 Combustibles, lubricantes y aditivos	\$911,475.28	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$387,922.42	\$0.00	\$0.00	\$0.00	\$164,496.56	\$94,700.80	\$911,475.28	\$0.00
261000 Combustibles, lubricantes y aditivos	\$911,475.28	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$387,922.42	\$0.00	\$0.00	\$0.00	\$164,496.56	\$94,700.80	\$911,475.28	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$911,475.28	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$387,922.42	\$0.00	\$0.00	\$0.00	\$164,496.56	\$94,700.80	\$911,475.28	\$0.00
270000 Vestuario, blancos, prendas de protección	\$21,546.16	\$0.00	\$8,480.03	\$0.00	\$0.00	\$1,526.05	\$9,671.08	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,546.16	\$0.00
271000 Vestuario y uniformes	\$21,546.16	\$0.00	\$8,480.03	\$0.00	\$0.00	\$1,526.05	\$9,671.08	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,546.16	\$0.00
271001 Vestuario, Uniformes	\$21,546.16	\$0.00	\$8,480.03	\$0.00	\$0.00	\$1,526.05	\$9,671.08	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,546.16	\$0.00
290000 Herramientas, refacciones y accesorios m	\$76,580.29	\$30,178.00	\$25,026.30	\$12,299.99	\$880.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$76,580.29	\$0.00
291000 Herramientas menores	\$76,580.29	\$30,178.00	\$25,026.30	\$12,299.99	\$880.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$76,580.29	\$0.00
291001 Herramientas Menores	\$76,580.29	\$30,178.00	\$25,026.30	\$12,299.99	\$880.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$76,580.29	\$0.00
294000 Refacciones y accesorios menores de equi	\$4,500.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$4,500.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
300000 SERVICIOS GENERALES	\$8,410,833.39	\$294,982.70	\$436,669.36	\$407,052.69	\$691,926.12	\$329,081.18	\$432,412.30	\$4,345,547.29	\$434,247.53	\$316,317.32	\$113,305.10	\$94,033.45	\$516,158.35	\$8,410,833.39	\$0.00
310000 Servicios básicos	\$43,149.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$1,628.00	\$0.00	\$6,536.00	\$10,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.00	\$0.00
314000 Telefonía tradicional	\$43,149.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$1,628.00	\$0.00	\$6,536.00	\$10,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.00	\$0.00
314001 Servicio Telefónico Tradicional	\$43,149.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$1,628.00	\$0.00	\$6,536.00	\$10,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.00	\$0.00
320000 Servicios de arrendamiento	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00
330000 Servicios profesionales, científicos, técn	\$57,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$57,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.00	\$0.00
331001 Servicios legales	\$57,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687.50	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,956,337.51	\$105,791.31	\$357,089.36	\$349,282.57	\$373,733.72	\$213,330.29	\$342,946.20	\$51,785.90	\$0.00	\$38,900.44	\$43,677.30	\$71,251.42	\$8,549.00	\$1,956,337.51	\$0.00
351000 Conservación y mantenimiento menor de in	\$884,746.22	\$72,028.00	\$158,434.79	\$102,980.04	\$42,601.00	\$186,891.46	\$255,592.49	\$0.00	\$0.00	\$34,382.44	\$32,036.00	\$0.00	\$0.00	\$884,746.22	\$0.00
351001 Conservación y mantenimiento menor de in	\$884,746.22	\$72,028.00	\$158,434.79	\$102,980.04	\$42,601.00	\$186,891.46	\$255,592.49	\$0.00	\$0.00	\$34,382.44	\$32,036.00	\$0.00	\$0.00	\$884,746.22	\$0.00
352000 Instalación, reparación y mantenimiento de	\$32,110.00	\$0.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$32,110.00	\$0.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$0.00

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





Municipio de Tecozautla
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

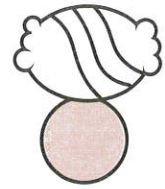
Fecha y hora de Impresión 07/mar./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$29,904.02	\$0.00	\$0.00	\$0.00	\$1,570.01	\$0.00	\$6,148.00	\$18,068.01	\$0.00	\$2,668.00	\$0.00	\$0.00	\$1,450.00	\$29,904.02	\$0.00
353001 Mantenimiento de bienes informáticos	\$29,904.02	\$0.00	\$0.00	\$0.00	\$1,570.01	\$0.00	\$6,148.00	\$18,068.01	\$0.00	\$2,668.00	\$0.00	\$0.00	\$1,450.00	\$29,904.02	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$204,092.88	\$25,022.80	\$65,673.15	\$19,910.94	\$22,176.00	\$17,898.32	\$1,624.00	\$33,717.89	\$0.00	\$1,850.00	\$2,900.78	\$6,220.00	\$7,099.00	\$204,092.88	\$0.00
355001 Mantenimiento de Vehículos	\$204,092.88	\$25,022.80	\$65,673.15	\$19,910.94	\$22,176.00	\$17,898.32	\$1,624.00	\$33,717.89	\$0.00	\$1,850.00	\$2,900.78	\$6,220.00	\$7,099.00	\$204,092.88	\$0.00
357000 Instalación, reparación y mantenimiento de	\$58,692.48	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$8,740.51	\$14,989.98	\$0.00	\$0.00	\$0.00	\$8,740.52	\$0.00	\$0.00	\$58,692.48	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$58,692.48	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$8,740.51	\$14,989.98	\$0.00	\$0.00	\$0.00	\$8,740.52	\$0.00	\$0.00	\$58,692.48	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$746,791.91	\$0.00	\$122,940.94	\$186,841.11	\$307,386.71	\$0.00	\$64,591.73	\$0.00	\$0.00	\$0.00	\$65,031.42	\$0.00	\$0.00	\$746,791.91	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$746,791.91	\$0.00	\$122,940.94	\$186,841.11	\$307,386.71	\$0.00	\$64,591.73	\$0.00	\$0.00	\$0.00	\$65,031.42	\$0.00	\$0.00	\$746,791.91	\$0.00
360000 Servicios de comunicación social y public	\$13,920.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
363000 Servicios de creatividad, reproducción y pr	\$13,920.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
363001 Servicios de creatividad, reproducción y pr	\$13,920.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
370000 Servicios de traslado y viáticos	\$100,079.01	\$0.00	\$0.00	\$2,500.00	\$10,193.60	\$23,300.90	\$6,918.00	\$14,386.00	\$10,450.00	\$6,028.38	\$0.00	\$22,782.03	\$3,520.10	\$100,079.01	\$0.00
375000 Viáticos en el país	\$100,079.01	\$0.00	\$0.00	\$2,500.00	\$10,193.60	\$23,300.90	\$6,918.00	\$14,386.00	\$10,450.00	\$6,028.38	\$0.00	\$22,782.03	\$3,520.10	\$100,079.01	\$0.00
375001 Viáticos en el país	\$100,079.01	\$0.00	\$0.00	\$2,500.00	\$10,193.60	\$23,300.90	\$6,918.00	\$14,386.00	\$10,450.00	\$6,028.38	\$0.00	\$22,782.03	\$3,520.10	\$100,079.01	\$0.00
380000 Servicios oficiales	\$6,022,022.87	\$188,291.39	\$79,580.00	\$26,142.12	\$307,998.80	\$90,821.99	\$53,860.60	\$4,269,592.39	\$413,300.53	\$242,701.00	\$13,778.80	\$0.00	\$335,955.25	\$6,022,022.87	\$0.00
382000 Gastos de orden social y cultural	\$6,022,022.87	\$188,291.39	\$79,580.00	\$26,142.12	\$307,998.80	\$90,821.99	\$53,860.60	\$4,269,592.39	\$413,300.53	\$242,701.00	\$13,778.80	\$0.00	\$335,955.25	\$6,022,022.87	\$0.00
382001 Gastos de orden social	\$6,022,022.87	\$188,291.39	\$79,580.00	\$26,142.12	\$307,998.80	\$90,821.99	\$53,860.60	\$4,269,592.39	\$413,300.53	\$242,701.00	\$13,778.80	\$0.00	\$335,955.25	\$6,022,022.87	\$0.00
390000 Otros servicios generales	\$167,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$158,854.00	\$167,350.00	\$0.00
392000 Impuestos y derechos	\$167,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$158,854.00	\$167,350.00	\$0.00
392001 Pago de ISR	\$167,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$158,854.00	\$167,350.00	\$0.00
392006 Pago de derechos	\$164,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$158,854.00	\$164,103.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,366,405.24	\$159,749.99	\$485,850.18	\$209,844.00	\$416,821.60	\$796,942.89	\$293,472.00	\$211,956.40	\$163,812.48	\$84,672.00	\$121,884.91	\$89,780.88	\$331,617.91	\$3,366,405.24	\$0.00
440000 Ayudas sociales	\$3,366,405.24	\$159,749.99	\$485,850.18	\$209,844.00	\$416,821.60	\$796,942.89	\$293,472.00	\$211,956.40	\$163,812.48	\$84,672.00	\$121,884.91	\$89,780.88	\$331,617.91	\$3,366,405.24	\$0.00
441000 Ayudas sociales a personas	\$1,269,667.80	\$53,500.00	\$178,791.53	\$76,092.00	\$159,102.00	\$152,203.69	\$84,172.00	\$198,956.39	\$64,422.48	\$57,872.00	\$57,442.00	\$59,392.00	\$127,721.71	\$1,269,667.80	\$0.00
441001 Ayudas sociales a personas	\$1,269,667.80	\$53,500.00	\$178,791.53	\$76,092.00	\$159,102.00	\$152,203.69	\$84,172.00	\$198,956.39	\$64,422.48	\$57,872.00	\$57,442.00	\$59,392.00	\$127,721.71	\$1,269,667.80	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,096,737.44	\$106,249.99	\$307,058.65	\$133,752.00	\$257,719.60	\$644,739.20	\$209,300.00	\$13,000.01	\$99,390.00	\$26,800.00	\$64,442.91	\$30,388.88	\$203,896.20	\$2,096,737.44	\$0.00
445003 Apoyo a Comunidades	\$2,096,737.44	\$106,249.99	\$307,058.65	\$133,752.00	\$257,719.60	\$644,739.20	\$209,300.00	\$13,000.01	\$99,390.00	\$26,800.00	\$64,442.91	\$30,388.88	\$203,896.20	\$2,096,737.44	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$55,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.00	\$55,832.00	\$0.00
510000 Mobiliario y equipo de administración	\$55,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.00	\$55,832.00	\$0.00
511000 Muebles de oficina y estantería	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00
511001 Muebles de oficina y estantería	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$52,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.00	\$52,022.00	\$0.00
515001 Bienes informáticos	\$52,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.00	\$52,022.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$44,330,194.39	\$2,072,662.41	\$4,008,347.71	\$3,180,083.08	\$3,655,182.74	\$4,073,594.08	\$2,947,914.07	\$7,103,105.31	\$2,674,119.81	\$2,424,074.32	\$2,388,240.01	\$2,307,593.09	\$6,916,769.96	\$44,330,194.39	\$0.00

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)															
200000 MATERIALES Y SUMINISTROS	\$509,421.52	\$0.00	\$46,400.00	\$28,500.41	\$34,185.00	\$53,255.60	\$20,000.00	\$56,503.89	\$0.00	\$81,670.41	\$89,514.93	\$1,856.00	\$97,535.28	\$509,421.52	\$0.00
210000 Materiales de administración, emisión de	\$509,421.52	\$0.00	\$46,400.00	\$28,500.41	\$34,185.00	\$53,255.60	\$20,000.00	\$56,503.89	\$0.00	\$81,670.41	\$89,514.93	\$1,856.00	\$97,535.28	\$509,421.52	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$346,090.54	\$0.00	\$0.00	\$18,638.40	\$34,185.00	\$23,443.60	\$20,000.00	\$0.00	\$0.00	\$81,670.41	\$68,561.85	\$1,856.00	\$97,535.28	\$346,090.54	\$0.00

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





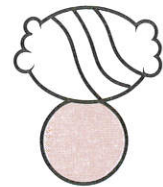
Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/mar./2024
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y Útiles de Impresión	\$346,090.54	\$0.00	\$0.00	\$18,838.40	\$34,185.00	\$23,443.60	\$20,000.00	\$0.00	\$0.00	\$61,670.41	\$68,561.85	\$1,856.00	\$97,535.28	\$346,090.54	\$0.00
216000 Material de Limpieza	\$163,330.98	\$0.00	\$46,400.00	\$9,662.01	\$0.00	\$29,812.00	\$0.00	\$56,503.89	\$0.00	\$0.00	\$20,953.08	\$0.00	\$0.00	\$163,330.98	\$0.00
216001 Material de Limpieza	\$163,330.98	\$0.00	\$46,400.00	\$9,662.01	\$0.00	\$29,812.00	\$0.00	\$56,503.89	\$0.00	\$0.00	\$20,953.08	\$0.00	\$0.00	\$163,330.98	\$0.00
300000 SERVICIOS GENERALES	\$34,967.54	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$4,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.24	\$34,967.54	\$0.00
350000 Servicios de instalación, reparación, mant	\$34,967.54	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$4,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.24	\$34,967.54	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$34,967.54	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$4,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.24	\$34,967.54	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$34,967.54	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$4,717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.24	\$34,967.54	\$0.00
IMPUESTO SOBRE AUTOMÓVILES NU	\$544,389.06	\$0.00	\$46,400.00	\$57,262.81	\$34,185.00	\$53,255.60	\$20,000.00	\$67,221.79	\$0.00	\$61,670.41	\$89,514.93	\$1,856.00	\$97,022.52	\$544,389.06	\$0.00
1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS															
200000 MATERIALES Y SUMINISTROS	\$425,924.88	\$0.00	\$125,359.25	\$29,835.20	\$0.00	\$0.00	\$0.00	\$31,742.85	\$0.00	\$0.00	\$136,851.14	\$11,436.44	\$90,700.00	\$425,924.88	\$0.00
210000 Materiales de administración, emisión de	\$77,764.49	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$31,742.85	\$0.00	\$0.00	\$0.00	\$11,436.44	\$0.00	\$77,764.49	\$0.00
216000 Material de Limpieza	\$77,764.49	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$31,742.85	\$0.00	\$0.00	\$0.00	\$11,436.44	\$0.00	\$77,764.49	\$0.00
216001 Material de Limpieza	\$77,764.49	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$31,742.85	\$0.00	\$0.00	\$0.00	\$11,436.44	\$0.00	\$77,764.49	\$0.00
240000 Materiales y artículos de construcción y d	\$183,779.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,079.97	\$0.00	\$90,700.00	\$183,779.97	\$0.00
249000 Otros materiales y artículos de construcció	\$183,779.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,079.97	\$0.00	\$90,700.00	\$183,779.97	\$0.00
249001 Otros materiales y artículos de construcció	\$183,779.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,079.97	\$0.00	\$90,700.00	\$183,779.97	\$0.00
260000 Combustibles, lubricantes y aditivos	\$164,380.42	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.17	\$0.00	\$0.00	\$164,380.42	\$0.00
261000 Combustibles, lubricantes y aditivos	\$164,380.42	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.17	\$0.00	\$0.00	\$164,380.42	\$0.00
261001 Combustibles y Lubricantes vehículos y eqi	\$164,380.42	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.17	\$0.00	\$0.00	\$164,380.42	\$0.00
300000 SERVICIOS GENERALES	\$389,034.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,004.71	\$43,819.00	\$60,660.00	\$16,668.04	\$66,120.00	\$7,727.00	\$36,036.02	\$389,034.77	\$0.00
350000 Servicios de instalación, reparación, mant	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,624.71	\$0.00
380000 Servicios oficiales	\$260,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$43,819.00	\$60,660.00	\$16,668.04	\$66,120.00	\$7,727.00	\$36,036.02	\$260,410.06	\$0.00
382000 Gastos de orden social y cultural	\$260,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$43,819.00	\$60,660.00	\$16,668.04	\$66,120.00	\$7,727.00	\$36,036.02	\$260,410.06	\$0.00
382001 Gastos de orden social	\$260,410.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$43,819.00	\$60,660.00	\$16,668.04	\$66,120.00	\$7,727.00	\$36,036.02	\$260,410.06	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$614,959.65	\$0.00	\$125,359.25	\$29,835.20	\$0.00	\$0.00	\$158,004.71	\$75,561.85	\$60,660.00	\$16,668.04	\$202,971.14	\$19,163.44	\$126,736.02	\$614,959.65	\$0.00
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$685,875.81	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$26,000.00	\$135,237.65	\$93,580.57	\$104,939.92	\$685,875.81	\$0.00
260000 Combustibles, lubricantes y aditivos	\$685,875.81	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$26,000.00	\$135,237.65	\$93,580.57	\$104,939.92	\$685,875.81	\$0.00
261000 Combustibles, lubricantes y aditivos	\$685,875.81	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$26,000.00	\$135,237.65	\$93,580.57	\$104,939.92	\$685,875.81	\$0.00
261001 Combustibles y Lubricantes vehículos y eqi	\$685,875.81	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$130,541.83	\$0.00	\$0.00	\$0.00	\$26,000.00	\$135,237.65	\$93,580.57	\$104,939.92	\$685,875.81	\$0.00
300000 SERVICIOS GENERALES	\$165,532.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,532.00	\$0.00
380000 Servicios oficiales	\$165,532.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,532.00	\$0.00
382000 Gastos de orden social y cultural	\$165,532.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,532.00	\$0.00
382001 Gastos de orden social	\$165,532.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,532.00	\$0.00

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





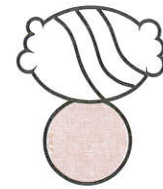
Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/mar./2024
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$289,711.92	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$105,616.65	\$0.00	\$0.00	\$35,107.88	\$0.00	\$0.00	\$289,711.92	\$0.00
440000 Ayudas sociales	\$289,711.92	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$105,616.65	\$0.00	\$0.00	\$35,107.88	\$0.00	\$0.00	\$289,711.92	\$0.00
441000 Ayudas sociales a personas	\$289,711.92	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$105,616.65	\$0.00	\$0.00	\$35,107.88	\$0.00	\$0.00	\$289,711.92	\$0.00
441001 Ayudas sociales a personas	\$289,711.92	\$0.00	\$0.00	\$0.00	\$61,431.12	\$12,300.00	\$75,256.27	\$105,616.65	\$0.00	\$0.00	\$35,107.88	\$0.00	\$0.00	\$289,711.92	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$1,141,119.73	\$0.00	\$194,425.76	\$69,242.08	\$61,431.12	\$142,641.83	\$75,256.27	\$105,616.65	\$97,440.00	\$26,000.00	\$170,345.53	\$93,580.57	\$104,393.92	\$1,141,119.73	\$0.00
1005 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$13,498,908.00	\$935,758.00	\$1,021,234.00	\$993,562.00	\$1,011,000.00	\$979,528.00	\$998,744.00	\$1,030,942.00	\$1,046,849.00	\$997,742.00	\$989,280.00	\$984,817.00	\$2,598,452.00	\$13,498,908.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$10,710,704.00	\$882,882.00	\$930,808.00	\$929,162.00	\$939,000.00	\$920,976.00	\$941,142.00	\$934,299.00	\$937,697.00	\$951,742.00	\$936,742.00	\$938,817.00	\$467,437.00	\$10,710,704.00	\$0.00
113000 Sueldos base al personal permanente	\$10,710,704.00	\$882,882.00	\$930,808.00	\$929,162.00	\$939,000.00	\$920,976.00	\$941,142.00	\$934,299.00	\$937,697.00	\$951,742.00	\$936,742.00	\$938,817.00	\$467,437.00	\$10,710,704.00	\$0.00
113001 Sueldos	\$10,710,704.00	\$882,882.00	\$930,808.00	\$929,162.00	\$939,000.00	\$920,976.00	\$941,142.00	\$934,299.00	\$937,697.00	\$951,742.00	\$936,742.00	\$938,817.00	\$467,437.00	\$10,710,704.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,374,204.00	\$6,876.00	\$44,426.00	\$64,400.00	\$72,000.00	\$12,552.00	\$11,602.00	\$50,643.00	\$63,152.00	\$0.00	\$6,538.00	\$0.00	\$2,042,915.00	\$2,374,204.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,080,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,477.00	\$2,080,968.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,080,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,477.00	\$2,080,968.00	\$0.00
132002 Gratificación Anual	\$1,868,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,166.00	\$1,868,166.00	\$0.00
133000 Horas extraordinarias	\$158,160.00	\$6,875.00	\$44,426.00	\$18,400.00	\$26,000.00	\$12,552.00	\$11,602.00	\$5,152.00	\$33,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,160.00	\$0.00
133001 Horas extras	\$158,160.00	\$6,875.00	\$44,426.00	\$18,400.00	\$26,000.00	\$12,552.00	\$11,602.00	\$5,152.00	\$33,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,160.00	\$0.00
134000 Compensaciones	\$135,076.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,538.00	\$0.00	\$6,538.00	\$135,076.00	\$0.00
134001 Compensaciones	\$135,076.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,538.00	\$0.00	\$6,538.00	\$135,076.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$414,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$414,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$414,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$414,000.00	\$0.00
159002 Otras Prestaciones	\$414,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$414,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$258,639.60	\$0.00	\$57,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,150.00	\$258,639.60	\$0.00
210000 Materiales de administración, emisión de	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
216000 Material de limpieza	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
216001 Material de Limpieza	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
240000 Materiales y artículos de construcción y d	\$246,459.60	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,150.00	\$246,459.60	\$0.00
249000 Otros materiales y artículos de construcción	\$246,459.60	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,150.00	\$246,459.60	\$0.00
249001 Otros materiales y artículos de construcción	\$246,459.60	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,150.00	\$246,459.60	\$0.00
300000 SERVICIOS GENERALES	\$2,989,939.37	\$273,412.18	\$169,680.00	\$246,634.00	\$153,260.00	\$474,884.94	\$216,620.00	\$162,680.00	\$242,060.00	\$307,000.03	\$24,440.00	\$14,440.00	\$703,828.22	\$2,989,939.37	\$0.00
320000 Servicios de arrendamiento	\$2,950,801.22	\$273,412.18	\$169,680.00	\$246,634.00	\$153,260.00	\$474,884.94	\$216,620.00	\$162,680.00	\$242,060.00	\$307,000.03	\$24,440.00	\$14,440.00	\$665,690.07	\$2,950,801.22	\$0.00
321000 Arrendamiento de terrenos	\$135,770.07	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$117,770.07	\$135,770.07	\$0.00
321001 Arrendamiento de terrenos	\$135,770.07	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$117,770.07	\$135,770.07	\$0.00
322000 Arrendamiento de edificios	\$415,710.03	\$0.00	\$12,500.00	\$4,000.00	\$72,960.00	\$25,920.00	\$57,440.00	\$0.00	\$4,000.00	\$71,520.03	\$14,440.00	\$14,440.00	\$138,490.00	\$415,710.03	\$0.00
322001 Arrendamiento de edificios	\$415,710.03	\$0.00	\$12,500.00	\$4,000.00	\$72,960.00	\$25,920.00	\$57,440.00	\$0.00	\$4,000.00	\$71,520.03	\$14,440.00	\$14,440.00	\$138,490.00	\$415,710.03	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$2,399,321.12	\$273,412.18	\$157,180.00	\$238,634.00	\$78,300.00	\$448,964.94	\$157,180.00	\$158,680.00	\$238,080.00	\$235,480.00	\$6,000.00	\$0.00	\$409,430.00	\$2,399,321.12	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,399,321.12	\$273,412.18	\$157,180.00	\$238,634.00	\$78,300.00	\$448,964.94	\$157,180.00	\$158,680.00	\$238,080.00	\$235,480.00	\$6,000.00	\$0.00	\$409,430.00	\$2,399,321.12	\$0.00
380000 Servicios oficiales	\$38,138.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.15	\$38,138.15	\$0.00
382000 Gastos de orden social y cultural	\$38,138.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.15	\$38,138.15	\$0.00

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





Utr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

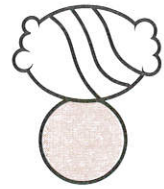
Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/mar./2024
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$38,138.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.15	\$38,138.15	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$360,556.92	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,311.00	\$360,556.92	\$0.00
440000 Ayudas sociales	\$360,556.92	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,311.00	\$360,556.92	\$0.00
441000 Ayudas sociales a personas	\$14,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
441001 Ayudas sociales a personas	\$14,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$346,556.92	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,311.00	\$346,556.92	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$90,010.92	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.00	\$90,010.92	\$0.00
445003 Apoyo a Comunidades	\$256,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,546.00	\$256,546.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$17,107,043.89	\$1,215,176.18	\$1,256,403.60	\$1,240,196.00	\$1,164,260.00	\$1,512,658.86	\$1,215,364.00	\$1,193,622.00	\$1,288,909.00	\$1,304,742.03	\$1,013,720.00	\$999,257.00	\$3,762,741.22	\$17,107,043.89	\$0.00
1006 FONDO DE FISCALIZACION Y RECAUDACION															
100000 SERVICIOS PERSONALES	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,500.00	\$0.00	\$0.00	\$191,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,500.00	\$0.00	\$0.00	\$191,500.00	\$0.00
152000 Indemnizaciones	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,500.00	\$0.00	\$0.00	\$191,500.00	\$0.00
152001 Indemnizaciones	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,500.00	\$0.00	\$0.00	\$191,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$190,873.66	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$21,292.96	\$7,103.84	\$42,299.40	\$0.00	\$0.00	\$190,873.66	\$0.00
210000 Materiales de administración, emisión de	\$148,574.26	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$21,292.96	\$7,103.84	\$0.00	\$0.00	\$0.00	\$148,574.26	\$0.00
216000 Material de limpieza	\$148,574.26	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$21,292.96	\$7,103.84	\$0.00	\$0.00	\$0.00	\$148,574.26	\$0.00
216001 Material de Limpieza	\$148,574.26	\$0.00	\$65,159.52	\$1,500.00	\$1,500.00	\$39,318.92	\$12,699.02	\$0.00	\$21,292.96	\$7,103.84	\$0.00	\$0.00	\$0.00	\$148,574.26	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$42,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,299.40	\$0.00	\$0.00	\$42,299.40	\$0.00
253000 Medicinas y productos farmacéuticos	\$42,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,299.40	\$0.00	\$0.00	\$42,299.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$42,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,299.40	\$0.00	\$0.00	\$42,299.40	\$0.00
300000 SERVICIOS GENERALES	\$829,411.13	\$0.00	\$231,335.44	\$0.00	\$132,495.28	\$20,648.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$156,210.92	\$70,161.49	\$0.00	\$829,411.13	\$0.00
340000 Servicios financieros, bancarios y comerc	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$0.00
349000 Servicios financieros, bancarios y comercial	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$0.00
349001 Servicios financieros, bancarios y comercial	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$0.00
350000 Servicios de instalación, reparación, mani	\$436,080.21	\$0.00	\$226,695.44	\$0.00	\$127,855.28	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,521.49	\$0.00	\$436,080.21	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$436,080.21	\$0.00	\$226,695.44	\$0.00	\$127,855.28	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,521.49	\$0.00	\$436,080.21	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$436,080.21	\$0.00	\$226,695.44	\$0.00	\$127,855.28	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,521.49	\$0.00	\$436,080.21	\$0.00
360000 Servicios de comunicación social y public	\$41,760.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$41,760.00	\$0.00
363000 Servicios de creatividad, preproducción y pr	\$41,760.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$41,760.00	\$0.00
363001 Servicios de creatividad, preproducción y pr	\$41,760.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$41,760.00	\$0.00
380000 Servicios oficiales	\$151,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,383.00	\$0.00	\$0.00	\$151,383.00	\$0.00
382000 Gastos de orden social y cultural	\$151,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,383.00	\$0.00	\$0.00	\$151,383.00	\$0.00
382001 Gastos de orden social	\$151,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,383.00	\$0.00	\$0.00	\$151,383.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$421,804.15	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$28,200.00	\$0.00	\$36,929.60	\$71,666.66	\$119,559.29	\$421,804.15	\$0.00
440000 Ayudas sociales	\$421,804.15	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$28,200.00	\$0.00	\$36,929.60	\$71,666.66	\$119,559.29	\$421,804.15	\$0.00
441000 Ayudas sociales a personas	\$5,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,445.29	\$5,245.29	\$0.00
441001 Ayudas sociales a personas	\$5,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,445.29	\$5,245.29	\$0.00

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





Uer: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

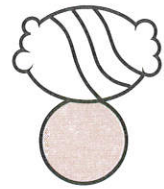
Municipio de Tecozautla
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000 Ayudas sociales a instituciones sin fines de	\$416,558.86	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$28,200.00	\$0.00	\$33,129.60	\$71,866.66	\$118,114.00	\$416,558.86	\$0.00
445003 Apoyo a Comunidades	\$416,558.86	\$0.00	\$82,204.60	\$0.00	\$31,800.00	\$38,744.00	\$12,700.00	\$0.00	\$28,200.00	\$0.00	\$33,129.60	\$71,866.66	\$118,114.00	\$416,558.86	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$15,229.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,229.72	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$15,229.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,229.72	\$0.00	\$0.00	\$15,229.72	\$0.00
567000 Herramientas y máquinas-herramienta	\$15,229.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,229.72	\$0.00	\$0.00	\$15,229.72	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$15,229.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,229.72	\$0.00	\$0.00	\$15,229.72	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,448,818.86	\$0.00	\$378,699.56	\$1,500.00	\$165,795.28	\$98,710.92	\$30,039.02	\$4,640.00	\$54,132.96	\$11,743.84	\$442,169.64	\$141,828.15	\$119,539.49	\$1,448,818.86	\$0.00
1007 FONDO DE COMPENSACION															
100000 SERVICIOS PERSONALES	\$648,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,500.00	\$0.00	\$0.00	\$648,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$648,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,500.00	\$0.00	\$0.00	\$648,500.00	\$0.00
152000 Indemnizaciones	\$648,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,500.00	\$0.00	\$0.00	\$648,500.00	\$0.00
152001 Indemnizaciones	\$648,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,500.00	\$0.00	\$0.00	\$648,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$179,993.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,993.31	\$0.00	\$179,993.31	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$179,993.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,993.31	\$0.00	\$179,993.31	\$0.00
253000 Medicinas y productos farmacéuticos	\$179,993.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,993.31	\$0.00	\$179,993.31	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$179,993.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,993.31	\$0.00	\$179,993.31	\$0.00
300000 SERVICIOS GENERALES	\$201,314.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.76	\$89,291.72	\$111,458.75	\$201,314.23	\$0.00
340000 Servicios financieros, bancarios y comerc	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.76	\$0.00	\$0.00	\$563.76	\$0.00
349000 Servicios financieros, bancarios y comercial	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.76	\$0.00	\$0.00	\$563.76	\$0.00
349001 Servicios financieros, bancarios y comercial	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.76	\$0.00	\$0.00	\$563.76	\$0.00
380000 Servicios oficiales	\$200,750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,291.72	\$111,458.75	\$200,750.47	\$0.00
382000 Gastos de orden social y cultural	\$200,750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,291.72	\$111,458.75	\$200,750.47	\$0.00
382001 Gastos de orden social	\$200,750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,291.72	\$111,458.75	\$200,750.47	\$0.00
FONDO DE COMPENSACION	\$1,029,807.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,063.76	\$269,245.03	\$111,458.75	\$1,029,807.54	\$0.00
1008 FEIEF															
100000 SERVICIOS PERSONALES	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00
152000 Indemnizaciones	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00
152001 Indemnizaciones	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00
300000 SERVICIOS GENERALES	\$2,059,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,982.00	\$125,310.08	\$1,062,643.73	\$2,059,935.81	\$0.00
320000 Servicios de arrendamiento	\$265,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$186,760.00	\$265,640.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$265,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$186,760.00	\$265,640.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$265,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$186,760.00	\$265,640.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$169,036.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,506.72	\$130,530.01	\$169,036.73	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$7,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023.80	\$0.00	\$7,023.80	\$0.00
355001 Mantenimiento de Vehículos	\$7,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023.80	\$0.00	\$7,023.80	\$0.00

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





Utr SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024

hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000 Servicios de limpieza y manejo de desechos	\$162,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,482.92	\$130,530.01	\$162,012.93	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$162,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,482.92	\$130,530.01	\$162,012.93	\$0.00
380000 Servicios oficiales	\$1,625,259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,982.00	\$7,923.36	\$745,353.72	\$1,625,259.08	\$0.00
382000 Gastos de orden social y cultural	\$1,625,259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,982.00	\$7,923.36	\$745,353.72	\$1,625,259.08	\$0.00
382001 Gastos de orden social	\$1,625,259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,982.00	\$7,923.36	\$745,353.72	\$1,625,259.08	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
440000 Ayudas sociales	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
445003 Apoyo a Comunidades	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
600000 INVERSION PUBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614000 División de terrenos y construcción de obras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614001 División de terrenos y construcción de obras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
FEIEF	\$2,524,435.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,982.00	\$125,310.08	\$1,227,145.73	\$2,524,435.81	\$0.00

1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)

200000 MATERIALES Y SUMINISTROS	\$67,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$4,609.84	\$0.00	\$14,892.08	\$3,960.01	\$10,000.00	\$15,813.25	\$67,139.18	\$0.00
210000 Materiales de administración, emisión de	\$41,325.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$4,609.84	\$0.00	\$14,892.08	\$3,960.01	\$0.00	\$0.00	\$41,325.93	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$41,325.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$4,609.84	\$0.00	\$14,892.08	\$3,960.01	\$0.00	\$0.00	\$41,325.93	\$0.00
211001 Material de Oficina	\$41,325.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$4,609.84	\$0.00	\$14,892.08	\$3,960.01	\$0.00	\$0.00	\$41,325.93	\$0.00
220000 Alimentos y utensilios	\$15,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.25	\$15,813.25	\$0.00
221000 Productos alimenticios para personas	\$15,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.25	\$15,813.25	\$0.00
221001 Alimentación de Personas	\$15,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.25	\$15,813.25	\$0.00
240000 Materiales y artículos de construcción y d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
COMPENSACION SOBRE IMPUESTO A	\$67,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$4,609.84	\$0.00	\$14,892.08	\$3,960.01	\$10,000.00	\$15,813.25	\$67,139.18	\$0.00

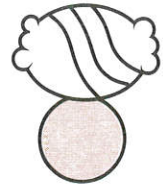
1010 ISR PARTICIPABLE

200000 MATERIALES Y SUMINISTROS	\$867,665.61	\$10,200.00	\$180,390.40	\$218,059.61	\$139,293.57	\$141,946.80	\$4,330.00	\$0.00	\$4,720.00	\$155,781.87	\$7,466.26	\$0.00	\$5,477.10	\$867,665.61	\$0.00
210000 Materiales de administración, emisión de	\$213,899.77	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.26	\$0.00	\$4,827.10	\$213,899.77	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$7,466.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.26	\$0.00	\$0.00	\$7,466.26	\$0.00
212001 Materiales y Útiles de Impresión	\$7,466.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.26	\$0.00	\$0.00	\$7,466.26	\$0.00
216000 Material de limpieza	\$206,433.51	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.10	\$206,433.51	\$0.00
216001 Material de Limpieza	\$206,433.51	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.10	\$206,433.51	\$0.00
220000 Alimentos y utensilios	\$27,540.00	\$0.00	\$4,720.00	\$4,590.00	\$4,460.00	\$0.00	\$4,330.00	\$0.00	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$27,540.00	\$0.00
222000 Productos alimenticios para animales	\$27,540.00	\$0.00	\$4,720.00	\$4,590.00	\$4,460.00	\$0.00	\$4,330.00	\$0.00	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$27,540.00	\$0.00
222001 Alimentación de Animales	\$27,540.00	\$0.00	\$4,720.00	\$4,590.00	\$4,460.00	\$0.00	\$4,330.00	\$0.00	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$27,540.00	\$0.00

Page 10

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





Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

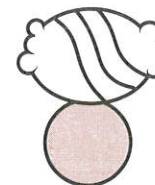
Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$624,975.84	\$0.00	\$52,710.40	\$145,023.20	\$134,233.57	\$141,946.80	\$0.00	\$0.00	\$0.00	\$151,061.87	\$0.00	\$0.00	\$0.00	\$624,975.84	\$0.00
253000 Medicinas y productos farmacéuticos	\$624,975.84	\$0.00	\$52,710.40	\$145,023.20	\$134,233.57	\$141,946.80	\$0.00	\$0.00	\$0.00	\$151,061.87	\$0.00	\$0.00	\$0.00	\$624,975.84	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$624,975.84	\$0.00	\$52,710.40	\$145,023.20	\$134,233.57	\$141,946.80	\$0.00	\$0.00	\$0.00	\$151,061.87	\$0.00	\$0.00	\$0.00	\$624,975.84	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,250.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,250.00
294000 Refacciones y accesorios menores de equi	\$1,250.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,250.00
294001 Refacciones y accesorios menores de equi	\$1,250.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,250.00
300000 SERVICIOS GENERALES	\$1,381,967.00	\$1,325.00	\$290,159.40	\$511,877.52	\$71,658.80	\$74,238.08	\$5,220.00	\$348,000.00	\$8,560.00	\$69,832.00	\$1,096.20	\$0.00	\$0.00	\$1,381,967.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$0.00	\$0.00	\$1,096.20	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$0.00	\$0.00	\$1,096.20	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$0.00	\$0.00	\$1,096.20	\$0.00
350000 Servicios de instalación, reparación, mant	\$186,193.82	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$186,193.82	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$186,193.82	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82	\$0.00
380000 Servicios oficiales	\$1,194,676.98	\$1,325.00	\$167,989.40	\$447,853.70	\$71,658.80	\$74,238.08	\$5,220.00	\$348,000.00	\$8,560.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$1,194,676.98	\$0.00
382000 Gastos de orden social y cultural	\$1,194,676.98	\$1,325.00	\$167,989.40	\$447,853.70	\$71,658.80	\$74,238.08	\$5,220.00	\$348,000.00	\$8,560.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$1,194,676.98	\$0.00
382001 Gastos de orden social	\$1,194,676.98	\$1,325.00	\$167,989.40	\$447,853.70	\$71,658.80	\$74,238.08	\$5,220.00	\$348,000.00	\$8,560.00	\$69,832.00	\$0.00	\$0.00	\$0.00	\$1,194,676.98	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
440000 Ayudas sociales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
441000 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
441001 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$273,666.16	\$5,790.00	\$38,222.15	\$17,550.00	\$9,000.00	\$29,000.00	\$0.00	\$9,744.00	\$75,000.00	\$0.00	\$67,680.00	\$0.00	\$21,680.01	\$273,666.16	\$0.00
510000 Mobiliario y equipo de administración	\$226,616.16	\$5,790.00	\$38,222.15	\$0.00	\$0.00	\$29,000.00	\$0.00	\$9,744.00	\$54,500.00	\$0.00	\$67,680.00	\$0.00	\$21,680.01	\$226,616.16	\$0.00
511000 Muebles de oficina y estantería	\$23,794.00	\$5,790.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$23,794.00	\$0.00
511001 Muebles de oficina y estantería	\$23,794.00	\$5,790.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$23,794.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$202,822.16	\$0.00	\$36,922.15	\$0.00	\$0.00	\$29,000.00	\$0.00	\$7,540.00	\$54,500.00	\$0.00	\$53,180.00	\$0.00	\$21,680.01	\$202,822.16	\$0.00
515001 Bienes informáticos	\$202,822.16	\$0.00	\$36,922.15	\$0.00	\$0.00	\$29,000.00	\$0.00	\$7,540.00	\$54,500.00	\$0.00	\$53,180.00	\$0.00	\$21,680.01	\$202,822.16	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$47,050.00	\$0.00	\$0.00	\$17,550.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,050.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$47,050.00	\$0.00	\$0.00	\$17,550.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,050.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$47,050.00	\$0.00	\$0.00	\$17,550.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,050.00	\$0.00
ISR PARTICIPABLE	\$2,563,298.77	\$17,315.00	\$306,771.99	\$747,487.13	\$219,952.37	\$245,184.88	\$9,350.00	\$357,744.00	\$86,280.00	\$225,613.97	\$116,242.46	\$0.00	\$27,157.11	\$2,563,298.77	\$0.00

2001	INFRAESTRUCTURA															
600000	INVERSION PUBLICA	\$37,810,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874,216.33	\$2,820,159.63	\$2,557,670.13	\$3,921,105.61	\$3,139,221.79	\$22,497,877.00	\$37,810,250.96	\$0.01
610000	Obra pública en bienes de dominio público	\$37,810,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874,216.33	\$2,820,159.63	\$2,557,670.13	\$3,921,105.61	\$3,139,221.79	\$22,497,877.00	\$37,810,250.96	\$0.01
612000	Edificación no habitacional	\$1,779,595.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,251.16	\$250,078.98	\$0.00	\$1,339,265.27	\$1,779,595.41	\$0.00
612025	2023/FAISM059014 CONSTRUCCION DI	\$190,251.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,251.16	\$0.00	\$0.00	\$0.00	\$190,251.16	\$0.00
612028	2023/FAISM059040 CONSTRUCCION DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
612027	2023/FAISM059050 CONST. CASA DE SA	\$225,754.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,352.52	\$0.00	\$117,647.48	\$300,000.00	\$0.00
612028	2023/FAISM059056 CONST. BARRA PERI	\$285,858.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,726.46	\$0.00	\$158,028.42	\$225,754.88	\$0.00
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,858.71	\$285,858.71	\$0.00

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





Utr SUPERVISOR
Rep rptAnaliticoPresupuestoEgresos_FF

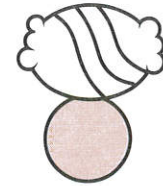
Municipio de Tecozautla
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612029	2023/FAISM059086 CONSTRUCCION DE	\$597,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,840.17	\$597,840.17	\$0.00
612030	2023/FAISM059088 CONST. DE TECHUMI	\$179,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.49	\$179,890.49	\$0.00
613000	Construcción de obras para el abastecimier	\$10,388,280.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,802.02	\$647,246.95	\$590,568.37	\$662,300.16	\$8,287,362.63	\$10,388,280.13	\$0.00
613148	2023/FAISM059012 CONST. LINEA DE CC	\$252,039.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,039.87	\$0.00	\$0.00	\$0.00	\$252,039.87	\$0.00
613149	2023/FAISM059019 CONST. LINEA DE DI	\$395,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,207.08	\$0.00	\$0.00	\$0.00	\$395,207.08	\$0.00
613150	2023/FAISM059022 REHAB. RED AGUA E	\$200,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,802.02	\$0.00
613151	2023/FAISM059023 CONST. LINEA DE DI	\$226,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,022.99	\$0.00	\$179,087.89	\$226,110.88	\$0.00
613152	2023/FAISM059026 REHAB. LINEA DE AG	\$163,056.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,056.45	\$0.00	\$0.00	\$163,056.45	\$0.00
613153	2023/FAISM059038 REHAB. LINEA DE AG	\$288,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,121.26	\$133,421.73	\$288,542.99	\$0.00
613154	2023/FAISM059041 REHAB. DE LINEA DE	\$311,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,892.98	\$0.00	\$0.00	\$311,892.98	\$0.00
613155	2023/FAISM059042 LINEA DE CONDUCCI	\$507,178.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,178.90	\$0.00	\$507,178.90	\$0.00
613156	2023/FAISM059046 CONST. LINEA AGUA	\$228,653.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,595.95	\$0.00	\$160,057.22	\$228,653.17	\$0.00
613157	2023/FAISM059047 CONST. RED DE AGU	\$250,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.11	\$250,000.11	\$0.00
613158	2023/FAISM059053 CONST. LINEA DE DI	\$171,346.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,346.83	\$171,346.83	\$0.00
613159	2023/FAISM059059 AMPLIACION DE ELE	\$201,857.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,857.08	\$201,857.08	\$0.00
613160	2023/FAISM059060 AMPLIACION DE ELE	\$621,706.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,706.48	\$621,706.48	\$0.00
613161	2023/FAISM059061 AMPLIACION DE ELE	\$190,012.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,012.36	\$190,012.36	\$0.00
613162	2023/FAISM059062 AMPLIACION DE ELE	\$567,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,000.00	\$567,000.00	\$0.00
613163	2023/FAISM059063 AMPLIACION DE ELE	\$323,046.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,046.93	\$323,046.93	\$0.00
613164	2023/FAISM059066 AMPLIACION DE ELE	\$408,730.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,730.44	\$408,730.44	\$0.00
613165	2023/FAISM059067 AMPLIACION DE ELE	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
613166	2023/FAISM059068 AMPLIACION DE ELE	\$375,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,224.00	\$375,224.00	\$0.00
613167	2023/FAISM059069 AMPLIACION DE ELE	\$306,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,188.97	\$306,188.97	\$0.00
613168	2023/FAISM059070 AMPLIACION DE ELE	\$311,352.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,352.47	\$311,352.47	\$0.00
613169	2023/FAISM059071 AMPLIACION DE ELE	\$464,259.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,259.92	\$464,259.92	\$0.00
613170	2023/FAISM059074 AMPLIACION DE ELE	\$281,154.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,154.29	\$281,154.29	\$0.00
613171	2023/FAISM059075 AMPLIACION DE ELE	\$104,980.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,980.28	\$104,980.28	\$0.00
613172	2023/FAISM059077 AMPLIACION DE ELE	\$314,499.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,499.77	\$314,499.77	\$0.00
613173	2023/FAISM059079 AMPLIACION DE ELE	\$337,394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,394.08	\$337,394.08	\$0.00
613174	2023/FAISM059081 APORT. MPAL. CONS	\$425,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,301.71	\$425,301.71	\$0.00
613175	2023/FAISM059082 AMPLIACION DE ELE	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
613176	2023/FAISM059083 AMPLIACION DE ELE	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00
613177	2023/FAISM059085 AMPLIACION RED UN	\$65,740.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,740.07	\$65,740.07	\$0.00
613178	2023/FAISM059087 AMPLIACION DE ELE	\$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
614000	División de terrenos y construcción de obra	\$4,532,722.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,460.91	\$141,169.11	\$453,182.20	\$3,473,910.74	\$4,532,722.96	\$0.00
614040	2023/FAISM059015 REHAB. DRENAJE SA	\$139,561.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,561.24	\$0.00	\$0.00	\$0.00	\$139,561.24	\$0.00
614041	2023/FAISM059027 REHAB. DE DRENAJE	\$466,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,899.67	\$141,169.11	\$0.00	\$0.00	\$466,068.78	\$0.00
614042	2023/FAISM059048 REHAB. DRENAJE SA	\$453,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,182.20	\$0.00	\$453,182.20	\$0.00
614043	2023/FAISM059054 CONSTRUCCION DRI	\$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
614044	2023/FAISM059055 REHAB. DRENAJE SA	\$359,940.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,940.31	\$359,940.31	\$0.00

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





Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

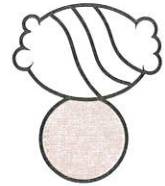
Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614045	2023/FAISM059058 REHAB. DRENAJE SA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
614046	2023/FAISM059065 CONST. DRENAJE SA	\$683,970.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,970.43	\$683,970.43	\$0.00
614047	2023/FAISM059076 AMPLIACION DE DRE	\$942,956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,956.02	\$942,956.02	\$0.00
614048	2023/FAISM059078 REHAB. DRENAJE SA	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
614049	2023/FAISM059080 AMPLIACION DRENA	\$207,043.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,043.98	\$207,043.98	\$0.00
615000	Construcción de vías de comunicación	\$13,457,261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874,216.33	\$2,619,357.61	\$955,283.41	\$2,054,985.44	\$1,822,558.16	\$3,130,860.82	\$13,457,261.77	\$0.01	
615166	2023/FAISM059001 CONSTRUCCION DE	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,441.48	\$514,558.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	
615167	2023/FAISM059002 CONST. DE EMPEDR.	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	
615168	2023/FAISM059003 CONST. DE CALLE DI	\$350,565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,565.08	\$0.00	
615169	2023/FAISM059004 CONST. DE EMPEDR.	\$300,016.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,016.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,016.18	\$0.00	
615170	2023/FAISM059005 EMPEDRADO AHOGA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,692.45	\$0.00	\$490,307.55	\$1,000,000.00	\$0.00	
615171	2023/FAISM059006 EMPEDRADO AHOGA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,325.24	\$401,674.76	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	
615172	2023/FAISM059007 CONST. DE EMPEDR.	\$276,375.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,375.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,375.97	\$0.00	
615173	2023/FAISM059008 EMPEDRADO AHOGA	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	
615174	2023/FAISM059009 EMPEDRADO DE CAL	\$151,817.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,817.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,817.62	\$0.00	
615175	2023/FAISM059011 CONSTRUCCION DE	\$250,522.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,522.75	\$0.00	\$0.00	\$0.00	\$0.00	\$250,522.75	\$0.00	
615176	2023/FAISM059013 CONST. EMPEDRAD	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	
615177	2023/FAISM059016 CONST. DE EMPEDR.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
615178	2023/FAISM059017 CONST. EMPEDRAD	\$1,103,748.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,762.18	\$1,039,985.89	\$1,103,748.07	\$0.00	
615179	2023/FAISM059018 CONST. DE EMPEDR.	\$365,022.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,022.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,022.96	\$0.00	
615180	2023/FAISM059020 CONST. DE EMPEDR.	\$917,566.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,435.09	\$508,131.31	\$0.00	\$917,566.40	\$0.01	
615181	2023/FAISM059021 CONST. DE CALLE DI	\$111,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$111,450.89	\$0.00	
615182	2023/FAISM059024 EMPEDRADO EN SEC	\$134,181.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,181.84	\$0.00	\$0.00	\$0.00	\$134,181.84	\$0.00	
615183	2023/FAISM059025 EMPEDRADO AHOGA	\$250,684.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,684.31	\$0.00	\$0.00	\$250,684.31	\$0.00	
615184	2023/FAISM059029 EMPEDRADO SECO I	\$250,308.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,308.77	\$0.00	\$0.00	\$250,308.77	\$0.00	
615185	2023/FAISM059030 EMPEDRADO SECO I	\$250,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,440.30	\$0.00	\$250,440.30	\$0.00	
615186	2023/FAISM059031 EMPEDRADO AHOGA	\$250,035.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,035.35	\$0.00	\$0.00	\$250,035.35	\$0.00	
615187	2023/FAISM059032 CONST. CALLE DE EI	\$251,830.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,904.06	\$82,926.40	\$0.00	\$0.00	\$251,830.46	\$0.00	
615188	2023/FAISM059033 CONST. DE CALLE DI	\$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	
615189	2023/FAISM059034 EMPEDRADO SECO I	\$301,903.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,903.07	\$0.00	\$0.00	\$301,903.07	\$0.00	
615190	2023/FAISM059035 CONST. DE EMPEDR.	\$250,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,123.81	\$0.00	\$250,123.81	\$0.00	
615191	2023/FAISM059036 EMPEDRADO SECO I	\$500,035.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,035.62	\$500,035.62	\$0.00	
615192	2023/FAISM059037 CONST. EMPEDRAD	\$250,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,100.56	\$0.00	\$250,100.56	\$0.00	
615193	2023/FAISM059039 CONST. DE CALLE DI	\$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	
615194	2023/FAISM059049 CONST. DE EMPEDR.	\$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	
615195	2023/FAISM059052 REHABILITACION DE	\$250,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,805.00	\$250,805.00	\$0.00	
615196	2023/FAISM059057 EMPEDRADO SECO I	\$199,713.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,713.38	\$199,713.38	\$0.00	
615197	2023/FAISM059064 CONT. DE CALLE DE	\$400,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,013.38	\$400,013.38	\$0.00
616000	Otras construcciones de ingeniería civil u ot	\$7,662,390.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,427.70	\$884,303.71	\$201,181.27	\$6,266,478.00	\$7,662,390.68	\$0.00	
616068	2023/FAISM059010 CONST. DE GUARNIC	\$300,427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,427.70	\$0.00	\$0.00	\$0.00	\$300,427.70	\$0.00	

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





Ufr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

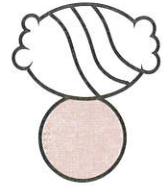
Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/mar./2024
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616069	2023/FAISM059026 CONST. GUARNICION	\$250,127.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,127.94	\$0.00	\$0.00	\$250,127.94	\$0.00
616070	2023/FAISM059043 REHABILITACION DE	\$250,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,293.47	\$0.00	\$0.00	\$250,293.47	\$0.00
616071	2023/FAISM059044 CONST. DE BANQUE	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,860.75	\$126,139.25	\$0.00	\$260,000.00	\$0.00
616072	2023/FAISM059045 CONST. DE ANDADOI	\$250,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,021.55	\$0.00	\$0.00	\$250,021.55	\$0.00
616073	2023/FAISM059051 CONST. CONCRETO	\$250,140.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,042.02	\$175,098.04	\$250,140.06	\$0.00
616074	2023/FAISM059072 REHAB. DE PAVIM AS	\$2,506,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,830.88	\$2,506,830.88	\$0.00
616075	2023/FAISM059073 REHAB. DE PAVIM AS	\$2,588,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,169.12	\$2,588,169.12	\$0.00
616076	2023/FAISM059084 REHAB. DE PAVIMEN	\$996,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,379.96	\$996,379.96	\$0.00
INFRAESTRUCTURA		\$37,810,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874,216.33	\$2,620,159.63	\$2,557,676.13	\$3,921,105.61	\$1,139,221.79	\$22,497,871.11	\$37,810,250.96	\$0.00
2002 FORTAMUN DF																
100000	SERVICIOS PERSONALES	\$9,915,406.07	\$575,423.00	\$582,384.00	\$578,549.00	\$585,887.00	\$622,087.00	\$582,841.00	\$589,128.00	\$623,023.00	\$641,718.00	\$1,353,775.07	\$334,416.00	\$2,646,375.00	\$9,915,406.07	\$0.00
110000	Remuneraciones al personal de carácter t	\$6,806,640.00	\$495,923.00	\$496,484.00	\$529,449.00	\$477,087.00	\$477,087.00	\$499,541.00	\$502,128.00	\$529,123.00	\$556,618.00	\$585,661.00	\$295,096.00	\$1,362,443.00	\$6,806,640.00	\$0.00
113000	Sueldos base al personal permanente	\$6,806,640.00	\$495,923.00	\$496,484.00	\$529,449.00	\$477,087.00	\$477,087.00	\$499,541.00	\$502,128.00	\$529,123.00	\$556,618.00	\$585,661.00	\$295,096.00	\$1,362,443.00	\$6,806,640.00	\$0.00
113001	Sueldos	\$6,806,640.00	\$495,923.00	\$496,484.00	\$529,449.00	\$477,087.00	\$477,087.00	\$499,541.00	\$502,128.00	\$529,123.00	\$556,618.00	\$585,661.00	\$295,096.00	\$1,362,443.00	\$6,806,640.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,405,494.00	\$0.00	\$500.00	\$5,000.00	\$34,100.00	\$69,300.00	\$5,500.00	\$5,000.00	\$193,700.00	\$0.00	\$0.00	\$0.00	\$1,092,394.00	\$1,405,494.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,090,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,394.00	\$1,090,394.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$991,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,136.00	\$991,136.00	\$0.00
132002	Gratificación Anual	\$991,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,258.00	\$991,258.00	\$0.00
133000	Horas extraordinarias	\$315,100.00	\$0.00	\$500.00	\$5,000.00	\$34,100.00	\$69,300.00	\$5,500.00	\$5,000.00	\$193,700.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$315,100.00	\$0.00
133001	Horas extras	\$315,100.00	\$0.00	\$500.00	\$5,000.00	\$34,100.00	\$69,300.00	\$5,500.00	\$5,000.00	\$193,700.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$315,100.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,703,272.07	\$79,500.00	\$85,400.00	\$44,100.00	\$74,700.00	\$75,700.00	\$77,600.00	\$82,000.00	\$100,200.00	\$85,100.00	\$768,114.07	\$39,320.00	\$191,538.00	\$1,703,272.07	\$0.00
152000	Indemnizaciones	\$680,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,114.07	\$0.00	\$0.00	\$680,114.07	\$0.00
152001	Indemnizaciones	\$680,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,114.07	\$0.00	\$0.00	\$680,114.07	\$0.00
155000	Apoyos a la capacitación de los servidores	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
155001	Apoyos a la capacitación de los servidores	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,020,838.00	\$79,500.00	\$85,400.00	\$44,100.00	\$74,700.00	\$75,700.00	\$77,600.00	\$82,000.00	\$100,200.00	\$85,100.00	\$88,000.00	\$37,000.00	\$191,538.00	\$1,020,838.00	\$0.00
159002	Otras Prestaciones	\$1,020,838.00	\$79,500.00	\$85,400.00	\$44,100.00	\$74,700.00	\$75,700.00	\$77,600.00	\$82,000.00	\$100,200.00	\$85,100.00	\$88,000.00	\$37,000.00	\$191,538.00	\$1,020,838.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,848,361.00	\$525,455.40	\$676,968.85	\$575,064.86	\$1,072,617.69	\$196,162.20	\$1,142,033.95	\$234,697.00	\$1,583,963.74	\$241,372.34	\$620,549.10	\$431,446.54	\$1,548,031.33	\$8,848,361.00	\$0.00
210000	Materiales de administración, emisión de	\$597,993.63	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$146,780.47	\$0.00	\$20,000.00	\$36,597.42	\$73,425.54	\$0.00	\$242,722.99	\$597,993.63	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$285,878.62	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$52,167.52	\$0.00	\$0.00	\$36,597.42	\$32,709.54	\$0.00	\$85,936.93	\$285,878.62	\$0.00
211001	Materiales de Oficina	\$285,878.62	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$52,167.52	\$0.00	\$0.00	\$36,597.42	\$32,709.54	\$0.00	\$85,936.93	\$285,878.62	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$311,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$0.00	\$20,000.00	\$0.00	\$40,716.00	\$0.00	\$156,044.04	\$311,372.99	\$0.00
212001	Materiales y Útiles de Impresión	\$311,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,612.95	\$0.00	\$20,000.00	\$0.00	\$40,716.00	\$0.00	\$156,044.04	\$311,372.99	\$0.00
216000	Material de limpieza	\$742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.02	\$742.02	\$0.00
216001	Material de Limpieza	\$742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.02	\$742.02	\$0.00
240000	Materiales y artículos de construcción y d	\$3,197,286.46	\$467,822.54	\$286,904.60	\$370,118.20	\$98,252.00	\$196,162.20	\$497,491.85	\$234,697.00	\$264,693.44	\$193,474.92	\$111,500.00	\$13,150.00	\$463,019.71	\$3,197,286.46	\$0.00
246000	Material eléctrico y electrónico	\$2,525,498.75	\$467,822.54	\$286,904.60	\$266,362.20	\$0.00	\$170,862.20	\$497,491.85	\$234,697.00	\$264,693.44	\$193,474.92	\$0.00	\$13,150.00	\$110,040.00	\$2,525,498.75	\$0.00
246001	Material Eléctrico	\$2,525,498.75	\$467,822.54	\$286,904.60	\$266,362.20	\$0.00	\$170,862.20	\$497,491.85	\$234,697.00	\$264,693.44	\$193,474.92	\$0.00	\$13,150.00	\$110,040.00	\$2,525,498.75	\$0.00

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





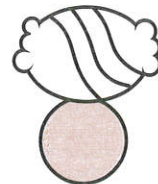
Municipio de Tecozautla
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/mar./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000 Otros materiales y artículos de construcción	\$671,787.71	\$0.00	\$0.00	\$83,756.00	\$98,252.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,500.00	\$0.00	\$352,979.71	\$671,787.71	\$0.00
249001 Otros materiales y artículos de construcción	\$671,787.71	\$0.00	\$0.00	\$83,756.00	\$98,252.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,500.00	\$0.00	\$352,979.71	\$671,787.71	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$375,666.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,085.01	\$0.00	\$195,581.13	\$375,666.14	\$0.00
253000 Medicinas y productos farmacéuticos	\$375,666.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,085.01	\$0.00	\$195,581.13	\$375,666.14	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$375,666.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,085.01	\$0.00	\$195,581.13	\$375,666.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,673,214.69	\$57,632.86	\$372,198.25	\$144,343.45	\$974,365.69	\$0.00	\$497,761.63	\$0.00	\$1,299,270.30	\$11,300.00	\$255,538.55	\$418,296.54	\$642,507.42	\$4,673,214.69	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,673,214.69	\$57,632.86	\$372,198.25	\$144,343.45	\$974,365.69	\$0.00	\$497,761.63	\$0.00	\$1,299,270.30	\$11,300.00	\$255,538.55	\$418,296.54	\$642,507.42	\$4,673,214.69	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$4,673,214.69	\$57,632.86	\$372,198.25	\$144,343.45	\$974,365.69	\$0.00	\$497,761.63	\$0.00	\$1,299,270.30	\$11,300.00	\$255,538.55	\$418,296.54	\$642,507.42	\$4,673,214.69	\$0.00
280000 Materiales y suministros para seguridad	\$4,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.08	\$4,200.08	\$0.00
282000 Materiales de seguridad pública	\$4,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.08	\$4,200.08	\$0.00
282001 Materiales de Seguridad Pública	\$4,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.08	\$4,200.08	\$0.00
300000 SERVICIOS GENERALES	\$12,639,036.16	\$974,994.73	\$995,223.10	\$1,064,667.27	\$1,018,658.49	\$422,446.18	\$1,700,438.22	\$903,195.00	\$1,112,762.76	\$320,699.29	\$2,636,655.51	\$10,565.06	\$1,478,818.64	\$12,639,036.16	\$0.00
310000 Servicios básicos	\$10,099,800.62	\$848,647.09	\$817,128.00	\$805,155.76	\$840,210.00	\$249,446.44	\$1,500,364.55	\$903,195.00	\$925,934.57	\$254,069.00	\$1,623,960.00	\$0.00	\$1,331,690.21	\$10,099,800.62	\$0.00
311000 Energía eléctrica	\$10,099,800.62	\$848,647.09	\$817,128.00	\$805,155.76	\$840,210.00	\$249,446.44	\$1,500,364.55	\$903,195.00	\$925,934.57	\$254,069.00	\$1,623,960.00	\$0.00	\$1,331,690.21	\$10,099,800.62	\$0.00
311001 Servicio de Energía Eléctrica	\$10,099,800.62	\$848,647.09	\$817,128.00	\$805,155.76	\$840,210.00	\$249,446.44	\$1,500,364.55	\$903,195.00	\$925,934.57	\$254,069.00	\$1,623,960.00	\$0.00	\$1,331,690.21	\$10,099,800.62	\$0.00
320000 Servicios de arrendamiento	\$154,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$0.00	\$0.00	\$154,160.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$154,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$0.00	\$0.00	\$154,160.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$154,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$0.00	\$0.00	\$154,160.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$68,902.97	\$3,327.80	\$17,900.01	\$6,287.20	\$10,736.96	\$0.00	\$0.00	\$0.00	\$16,288.00	\$363.00	\$0.00	\$0.00	\$14,000.00	\$68,902.97	\$0.00
337000 Servicios de protección y seguridad	\$68,902.97	\$3,327.80	\$17,900.01	\$6,287.20	\$10,736.96	\$0.00	\$0.00	\$0.00	\$16,288.00	\$363.00	\$0.00	\$0.00	\$14,000.00	\$68,902.97	\$0.00
337001 Servicios de protección y seguridad	\$68,902.97	\$3,327.80	\$17,900.01	\$6,287.20	\$10,736.96	\$0.00	\$0.00	\$0.00	\$16,288.00	\$363.00	\$0.00	\$0.00	\$14,000.00	\$68,902.97	\$0.00
340000 Servicios financieros, bancarios y comerc	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00
349000 Servicios financieros, bancarios y comercial	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00
349001 Servicios financieros, bancarios y comercial	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,315,796.73	\$122,929.84	\$160,195.09	\$253,224.31	\$167,711.53	\$173,001.74	\$200,073.67	\$0.00	\$170,540.19	\$66,267.20	\$858,159.67	\$10,565.06	\$133,128.43	\$2,315,796.73	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$1,558,594.52	\$122,929.84	\$160,195.09	\$253,224.31	\$167,711.53	\$173,001.74	\$200,073.67	\$0.00	\$170,540.19	\$66,267.20	\$100,957.46	\$10,565.06	\$133,128.43	\$1,558,594.52	\$0.00
355001 Mantenimiento de Vehículos	\$1,558,594.52	\$122,929.84	\$160,195.09	\$253,224.31	\$167,711.53	\$173,001.74	\$200,073.67	\$0.00	\$170,540.19	\$66,267.20	\$100,957.46	\$10,565.06	\$133,128.43	\$1,558,594.52	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$757,202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,202.21	\$0.00	\$0.00	\$757,202.21	\$0.00
358001 Servicio de Limpieza y manejo de desecho	\$757,202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,202.21	\$0.00	\$0.00	\$757,202.21	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,718,005.77	\$45,337.12	\$56,850.00	\$148,446.78	\$354,600.39	\$183,089.72	\$222,964.99	\$38,280.00	\$276,362.81	\$111,690.50	\$706,023.86	\$79,327.81	\$495,031.79	\$2,718,005.77	\$0.00
440000 Ayudas sociales	\$2,718,005.77	\$45,337.12	\$56,850.00	\$148,446.78	\$354,600.39	\$183,089.72	\$222,964.99	\$38,280.00	\$276,362.81	\$111,690.50	\$706,023.86	\$79,327.81	\$495,031.79	\$2,718,005.77	\$0.00
441000 Ayudas sociales a personas	\$617,968.06	\$45,337.12	\$56,850.00	\$23,289.58	\$143,215.26	\$30,000.00	\$0.00	\$0.00	\$167,066.81	\$0.00	\$47,160.06	\$79,327.81	\$25,721.42	\$617,968.06	\$0.00
441001 Ayudas sociales a personas	\$617,968.06	\$45,337.12	\$56,850.00	\$23,289.58	\$143,215.26	\$30,000.00	\$0.00	\$0.00	\$167,066.81	\$0.00	\$47,160.06	\$79,327.81	\$25,721.42	\$617,968.06	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,100,037.71	\$0.00	\$0.00	\$125,157.20	\$211,385.13	\$153,089.72	\$222,964.99	\$38,280.00	\$109,296.00	\$111,690.50	\$658,863.80	\$0.00	\$469,310.37	\$2,100,037.71	\$0.00
445003 Apoyo a Comunidades	\$2,100,037.71	\$0.00	\$0.00	\$125,157.20	\$211,385.13	\$153,089.72	\$222,964.99	\$38,280.00	\$109,296.00	\$111,690.50	\$658,863.80	\$0.00	\$469,310.37	\$2,100,037.71	\$0.00
FORTAMUN DF	\$34,120,809.00	\$2,121,120.25	\$2,311,422.95	\$2,366,727.91	\$3,031,633.51	\$1,423,781.10	\$3,648,078.16	\$1,765,300.00	\$3,796,112.31	\$1,315,480.04	\$5,317,003.54	\$855,755.41	\$6,166,256.76	\$34,120,809.00	\$0.00
Total Final	\$163,817,620.95	\$8,475,152.84	\$10,483,310.00	\$9,656,657.52	\$9,022,511.32	\$8,350,670.06	\$9,202,680.55	\$15,084,311.00	\$14,467,479.00	\$8,674,196.53	\$18,291,135.00	\$8,644,467.34	\$42,685,045.00	\$163,817,620.94	\$0.01

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

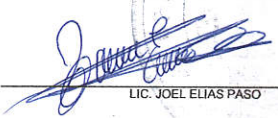
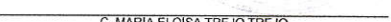




Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tecozautla
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/mar./2024
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
 LIC. JOEL ELIAS PASO PRESIDENTE MUNICIPAL  L.C. KATIA MEJIA MEJIA TESORERO MUNICIPAL  C. MARIA ELOISA TREJO TREJO SINDICO MUNICIPAL 															

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

