



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 20/abr./2022

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>0001 RECURSOS PROPIOS</b>								
100000 SERVICIOS PERSONALES	\$1,099,999.92	\$96,323.60	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,099,999.92	\$96,323.60	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$1,196,323.52	\$0.00
152000 Indemnizaciones	\$999,999.96	\$80,407.02	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$0.00
152001 Indemnizaciones	\$999,999.96	\$80,407.02	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$1,080,406.98	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$99,999.96	\$15,916.58	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$99,999.96	\$15,916.58	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$115,916.54	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,899,999.72	\$891,606.00	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$2,791,605.72	\$0.00
210000 Materiales de administración, emisión de documentos y artículo	\$599,999.86	\$701,029.90	\$1,301,029.76	\$1,301,029.76	\$1,301,029.76	\$1,301,029.76	\$1,301,029.76	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$99,999.96	\$93,765.95	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$0.00
211001 Material de Oficina	\$99,999.96	\$93,765.95	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$193,765.91	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$99,999.96	\$318,001.01	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$0.00
212001 Materiales y Útiles de Impresión	\$99,999.96	\$318,001.01	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$418,000.97	\$0.00
215000 Material Impreso e información digital	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$300,000.00	\$389,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$0.00
216001 Material de Limpieza	\$300,000.00	\$389,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$689,262.90	\$0.00
220000 Alimentos y utensilios	\$99,999.86	\$426,769.44	\$526,769.40	\$526,769.40	\$526,769.40	\$526,769.40	\$526,769.40	\$0.00
221000 Productos alimenticios para personas	\$99,999.86	\$424,369.44	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$0.00
221001 Alimentación de Personas	\$99,999.86	\$424,369.44	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$524,369.40	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$99,999.86	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
253000 Medicinas y productos farmacéuticos	\$99,999.86	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$99,999.86	-\$6,482.60	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$93,517.36	\$0.00
260000 Combustibles, lubricantes y aditivos	\$999,999.86	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
261000 Combustibles, lubricantes y aditivos	\$999,999.86	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$999,999.86	-\$192,383.62	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$807,616.34	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivo	\$99,999.86	-\$99,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00
273000 Artículos deportivos	\$99,999.86	-\$99,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00
273001 Artículos Deportivos	\$99,999.86	-\$99,665.96	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 20/abr./2022 10:08 a. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$53,238.84	\$0.00
291000	Herramientas menores	\$0.00	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$0.00
291001	Herramientas Menores	\$0.00	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$45,515.60	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$7,723.24	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,468,999.96</b>	<b>\$595,688.05</b>	<b>\$4,064,688.01</b>	<b>\$4,064,688.01</b>	<b>\$4,064,688.01</b>	<b>\$4,064,688.01</b>	<b>\$4,064,688.01</b>	<b>\$0.00</b>
310000	Servicios básicos	\$514,000.08	-\$344,355.98	\$169,644.10	\$169,644.10	\$169,644.10	\$169,644.10	\$169,644.10	\$0.00
312000	Gas	\$14,000.04	\$37,159.76	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$0.00
312001	Gas	\$14,000.04	\$37,159.76	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$51,159.80	\$0.00
313000	Agua	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
313001	Servicio de Agua	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$500,000.04	-\$481,515.74	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500,000.04	-\$481,515.74	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$18,484.30	\$0.00
320000	Servicios de arrendamiento	\$198,999.92	-\$93,199.92	\$105,800.00	\$105,800.00	\$105,800.00	\$105,800.00	\$105,800.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$99,999.96	-\$19,119.96	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$99,999.96	-\$19,119.96	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$80,880.00	\$0.00
329000	Otros arrendamientos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$649,999.96	\$57,964.04	\$607,964.00	\$607,964.00	\$607,964.00	\$607,964.00	\$607,964.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$499,999.92	\$34,600.08	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$499,999.92	\$34,600.08	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$534,600.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	\$23,353.96	\$73,354.00	\$73,354.00	\$73,354.00	\$73,354.00	\$73,354.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	-\$29,600.04	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
336002	Formas valoradas	\$0.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$52,954.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$205,000.08	-\$183,782.08	\$22,218.00	\$22,218.00	\$22,218.00	\$22,218.00	\$22,218.00	\$0.00
345000	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$50,000.04	-\$29,000.04	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
347001	Fletes y Manobras	\$50,000.04	-\$29,000.04	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$3,782.04	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00



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

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Usr: SUPERVISOR Fecha y hora de Impresión: 20/abr./2022 10:08 a. m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Egresos		Egresos						
Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$3,782.04	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,249,999.96</b>	<b>\$271,931.92</b>	<b>\$1,521,931.84</b>	<b>\$1,521,931.84</b>	<b>\$1,521,931.84</b>	<b>\$1,521,931.84</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$99,999.96	\$263,948.25	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$99,999.96	\$263,948.25	\$363,948.21	\$363,948.21	\$363,948.21	\$363,948.21	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$0.00	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$18,172.92	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$99,999.96	-\$33,282.77	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$0.00
353001	Mantenimiento de bienes informáticos	\$99,999.96	-\$33,282.77	\$66,717.19	\$66,717.19	\$66,717.19	\$66,717.19	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$99,999.96	\$418,820.92	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$0.00
355001	Mantenimiento de Vehículos	\$99,999.96	\$418,820.92	\$518,820.88	\$518,820.88	\$518,820.88	\$518,820.88	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$800,000.04	-\$262,547.40	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$800,000.04	-\$262,547.40	\$537,452.64	\$537,452.64	\$537,452.64	\$537,452.64	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.04	-\$33,180.04	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.04	-\$33,180.04	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$50,000.04</b>	<b>-\$50,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
362000	Difusión por radio, televisión y otros medios de mensajes comercial	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comercial	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$99,999.96</b>	<b>\$40,702.88</b>	<b>\$140,702.84</b>	<b>\$140,702.84</b>	<b>\$140,702.84</b>	<b>\$140,702.84</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$99,999.96	\$40,702.88	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$0.00
375001	Viáticos en el país	\$99,999.96	\$40,702.88	\$140,702.84	\$140,702.84	\$140,702.84	\$140,702.84	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$883,557.47</b>	<b>\$1,483,557.47</b>	<b>\$1,483,557.47</b>	<b>\$1,483,557.47</b>	<b>\$1,483,557.47</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$883,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$0.00
382001	Gastos de orden social	\$600,000.00	\$883,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$1,483,557.47	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$11,879.76</b>	<b>\$11,879.76</b>	<b>\$11,879.76</b>	<b>\$11,879.76</b>	<b>\$11,879.76</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$0.00
392006	Pago de derechos	\$0.00	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$11,879.76	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$3,867,752.88</b>	<b>\$118,701.87</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,867,752.88</b>	<b>\$118,701.87</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$3,986,454.75</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,767,752.96	\$21,601.30	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$0.00
441001	Ayudas sociales a personas	\$2,767,752.96	\$21,601.30	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$2,789,354.26	\$0.00



**Municipio de Tecozautla  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Utr: SUPERVISOR Fecha y hora de Impresión: 20/abril/2022 10:08 a. m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
445000	Ayudas sociales a instituciones sin fines de lucro	\$97,100.57	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$1,197,100.49	\$0.00	
445001	Ayudas sociales a instituciones sin fines de lucro	-\$57,999.92	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
445003	Apoyo a Comunidades	\$155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$1,155,100.49	\$0.00	
<b>600000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$127,488.66</b>	<b>\$127,488.66</b>	<b>\$127,488.66</b>	<b>\$127,488.66</b>	<b>\$127,488.66</b>	<b>\$0.00</b>	
610000	Mobiliario y equipo de administración	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00	
615000	Equipo de cómputo y de tecnología de la información	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00	
615001	Bienes informáticos	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$112,988.66	\$0.00	
660000	Maquinaria, otros equipos y herramientas	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	
667000	Herramientas y máquinas-herramienta	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	
667001	Herramientas y Máquinas-Herramientas	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>-\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
610000	Obra pública en bienes de dominio público	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614000	División de terrenos y construcción de obras de urbanización	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614001	División de terrenos y construcción de obras de urbanización	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>RECURSOS PROPIOS</b>	<b>\$14,836,752.48</b>	<b>-\$2,670,291.00</b>	<b>\$12,166,460.66</b>	<b>\$12,166,460.66</b>	<b>\$12,166,460.66</b>	<b>\$12,166,460.66</b>	<b>\$0.00</b>	
<b>1001</b>	<b>FONDO GENERAL DE PARTICIPACIONES (FGP)</b>								
100000	SERVICIOS PERSONALES	\$24,210,135.00	\$137,710.00	\$24,347,845.00	\$24,347,845.00	\$24,347,845.00	\$24,347,845.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$20,237,907.96	\$330,668.04	\$20,568,576.00	\$20,568,576.00	\$20,568,576.00	\$20,568,576.00	\$0.00	
111000	Dietas	\$5,750,400.00	-\$129,473.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$0.00	
111001	Dietas	\$5,750,400.00	-\$129,473.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$5,620,927.00	\$0.00	
113000	Sueldos base al personal permanente	\$14,487,507.96	\$460,341.04	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$0.00	
113001	Sueldos	\$14,487,507.96	\$460,341.04	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$14,947,849.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$3,418,766.40	\$360,302.60	\$3,779,069.00	\$3,779,069.00	\$3,779,069.00	\$3,779,069.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,683,398.36	\$797,902.64	\$3,481,301.00	\$3,481,301.00	\$3,481,301.00	\$3,481,301.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$2,433,666.36	-\$16,018.36	\$2,277,948.00	\$2,277,948.00	\$2,277,948.00	\$2,277,948.00	\$0.00	
132002	Gratificación Anual	\$2,439,432.00	\$813,921.00	\$3,253,353.00	\$3,253,353.00	\$3,253,353.00	\$3,253,353.00	\$0.00	
133000	Horas extraordinarias	\$500,000.04	-\$222,912.04	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$0.00	
133001	Horas extras	\$500,000.04	-\$222,912.04	\$277,088.00	\$277,088.00	\$277,088.00	\$277,088.00	\$0.00	
134000	Compensaciones	\$235,368.00	-\$214,688.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$0.00	
134001	Compensaciones	\$235,368.00	-\$214,688.00	\$20,680.00	\$20,680.00	\$20,680.00	\$20,680.00	\$0.00	
160000	Otras prestaciones sociales y económicas	\$600,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Municipio de Tecozautla  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 20/abr./2022

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
152000	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$53,460.60	-\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad social	\$53,460.60	-\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$53,460.60	-\$53,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,470,000.12</b>	<b>-\$2,085,709.46</b>	<b>\$2,384,290.66</b>	<b>\$2,384,290.66</b>	<b>\$2,384,290.66</b>	<b>\$2,384,290.66</b>	<b>\$2,384,290.66</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artículo	\$1,660,000.00	-\$636,090.55	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$1,013,909.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$377,171.22	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$0.00
211001	Material de Oficina	\$600,000.00	-\$377,171.22	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$222,828.78	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$49,269.20	\$0.00
216000	Material de limpieza	\$999,999.96	-\$258,188.49	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$0.00
216001	Material de Limpieza	\$999,999.96	-\$258,188.49	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$741,811.47	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Identificación de personas	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
221000	Productos alimenticios para personas	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
221001	Alimentación de Personas	\$200,000.04	\$135,337.83	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$335,337.87	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$250,000.08	-\$103,894.56	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00
242000	Cemento y productos de concreto	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$3,894.48	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$3,894.48	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$146,105.52	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00
253000	Medicinas y productos farmacéuticos	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$69,999.96	-\$18,968.41	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$51,031.55	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,000,000.04	-\$1,398,260.43	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$601,739.61	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$99,999.96	\$18,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Utr: SUPERVISOR Fecha y hora de Impresión | 20/abril/2022 10:08 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos						
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
271000	Vestuario y uniformes	\$99,999.96	\$18,639.37	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00
271001	Vestuario, Uniformes	\$99,999.96	\$18,639.37	\$118,639.33	\$118,639.33	\$118,639.33	\$118,639.33	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$200,000.04	<b>-\$82,472.71</b>	\$117,527.33	\$117,527.33	\$117,527.33	\$117,527.33	\$0.00
291000	Herramientas menores	\$99,999.96	<b>-\$31,545.08</b>	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$0.00
291001	Herramientas Menores	\$99,999.96	<b>-\$31,545.08</b>	\$68,454.88	\$68,454.88	\$68,454.88	\$68,454.88	\$0.00
292000	Refacciones y accesorios menores de edificios	\$50,000.04	<b>-\$17,930.25</b>	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$0.00
292001	Refacciones y accesorios menores de edificios	\$50,000.04	<b>-\$17,930.25</b>	\$32,069.79	\$32,069.79	\$32,069.79	\$32,069.79	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,000.04	<b>-\$32,997.38</b>	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,000.04	<b>-\$32,997.38</b>	\$17,002.66	\$17,002.66	\$17,002.66	\$17,002.66	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$2,950,643.28</b>	<b>-\$343,839.01</b>	<b>\$2,607,104.27</b>	<b>\$2,607,104.27</b>	<b>\$2,607,104.27</b>	<b>\$2,607,104.27</b>	<b>\$0.00</b>
310000	Servicios básicos	\$170,000.04	<b>-\$24,817.04</b>	\$145,183.00	\$145,183.00	\$145,183.00	\$145,183.00	\$0.00
313000	Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
313001	Servicio de Agua	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
314000	Telefonía tradicional	\$120,000.00	<b>-\$24,517.00</b>	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$0.00
314001	Servicio Telefónico Tradicional	\$120,000.00	<b>-\$24,517.00</b>	\$95,483.00	\$95,483.00	\$95,483.00	\$95,483.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$50,000.04	<b>-\$50,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$50,000.04	<b>-\$50,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$50,000.04	<b>-\$27,960.04</b>	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.04	<b>-\$27,960.04</b>	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
336002	Formas valoradas	\$50,000.04	<b>-\$27,960.04</b>	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$5,000.04	<b>-\$5,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	<b>-\$5,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.04	<b>-\$5,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,400,000.16	\$139,324.62	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$1,539,324.78	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.04	\$100,136.70	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$50,000.04	\$100,136.70	\$150,136.74	\$150,136.74	\$150,136.74	\$150,136.74	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de e	\$50,000.04	\$73,313.57	\$123,313.61	\$123,313.61	\$123,313.61	\$123,313.61	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.04	<b>-\$12,708.36</b>	\$37,291.68	\$37,291.68	\$37,291.68	\$37,291.68	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$0.00	\$66,021.93	\$66,021.93	\$66,021.93	\$66,021.93	\$66,021.93	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 20/abr./2022 | 10:08 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$50,000.04	-\$18,415.64	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.04	-\$18,415.64	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$31,584.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$999,999.96	\$184,822.07	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$0.00
355001	Mantenimiento de Vehículos	\$999,999.96	\$184,822.07	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$1,184,822.03	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$200,000.04	-\$193,568.04	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.04	-\$193,568.04	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$6,432.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.04	-\$6,964.04	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.04	-\$6,964.04	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$249,999.96	-\$178,776.96	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad,	\$150,000.00	-\$78,776.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad,	\$150,000.00	-\$78,776.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00
370000	Servicios de traslado y viáticos	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
375000	Viáticos en el país	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
375001	Viáticos en el país	\$320,000.04	-\$207,639.92	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$112,360.12	\$0.00
380000	Servicios oficiales	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00
382001	Gastos de orden social	\$0.00	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$61,290.53	\$0.00
390000	Otros servicios generales	\$755,643.00	-\$109,541.16	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
392000	Impuestos y derechos	\$99,999.96	\$546,101.88	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
392006	Pago de derechos	\$99,999.96	\$546,101.88	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$646,101.84	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$655,643.04	-\$655,643.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$655,643.04	-\$655,643.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$3,725,097.86</b>	<b>-\$1,074,685.67</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$3,725,097.86</b>	<b>-\$1,074,685.67</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$2,650,412.29</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$999,999.96	\$182,580.64	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$0.00
441001	Ayudas sociales a personas	\$999,999.96	\$182,580.64	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$1,182,580.60	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$203,562.61	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$203,562.61	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$96,437.39	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,425,098.00	-\$1,053,703.70	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$1,371,394.30	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$521,784.00	\$29,195.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$550,979.60	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 20/abr./2022 10:08 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445003	Apoyo a Comunidades	\$1,803,314.00	-\$1,082,899.30	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$820,414.70	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
560000	Máquinaria, otros equipos y herramientas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$35,355,876.36</b>	<b>-\$3,357,221.35</b>	<b>\$31,998,652.22</b>	<b>\$31,998,652.22</b>	<b>\$31,998,652.22</b>	<b>\$31,998,652.22</b>	<b>\$31,998,652.22</b>	<b>\$0.00</b>
<b>1002</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$187,228.55</b>	<b>\$187,228.55</b>	<b>\$187,228.55</b>	<b>\$187,228.55</b>	<b>\$187,228.55</b>	<b>\$187,228.55</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$130,921.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$35,356.80	\$0.00
216000	Material de limpieza	\$0.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$0.00
216001	Material de Limpieza	\$0.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$95,565.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$56,306.75	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$274,995.96</b>	<b>-\$169,183.16</b>	<b>\$105,812.80</b>	<b>\$105,812.80</b>	<b>\$105,812.80</b>	<b>\$105,812.80</b>	<b>\$105,812.80</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
356000	Servicios de limpieza y manejo de desechos	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
356001	Servicio de Limpieza y manejo de desechos.	\$274,995.96	-\$175,164.04	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$99,831.92	\$0.00
380000	Servicios oficiales	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
382001	Gastos de orden social	\$0.00	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$6,980.88	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$50,010.00</b>	<b>\$50,010.00</b>	<b>\$50,010.00</b>	<b>\$50,010.00</b>	<b>\$50,010.00</b>	<b>\$50,010.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$50,010.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$20,010.00	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		<b>\$274,995.96</b>	<b>\$69,055.39</b>	<b>\$344,051.35</b>	<b>\$344,051.35</b>	<b>\$344,051.35</b>	<b>\$344,051.35</b>	<b>\$344,051.35</b>	<b>\$0.00</b>





**Municipio de Tecozautla  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión 20/abr./2022 10:08 a. m.

Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>								
200000	\$110,600.04	\$114,424.62	\$225,024.66	\$225,024.66	\$225,024.66	\$225,024.66	\$225,024.66	\$0.00
210000	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
216000	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
216001	\$110,600.04	\$69,985.12	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$180,585.16	\$0.00
220000	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
221000	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
221001	\$0.00	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$44,439.50	\$0.00
300000	\$810,258.96	-\$505,815.92	\$304,443.14	\$304,443.14	\$304,443.14	\$304,443.14	\$304,443.14	\$0.00
350000	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
356000	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
356001	\$810,258.96	-\$703,808.08	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$106,450.88	\$0.00
380000	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00
382000	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00
382001	\$0.00	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$197,992.26	\$0.00
	\$820,859.00	-\$391,391.00	\$529,467.80	\$529,467.80	\$529,467.80	\$529,467.80	\$529,467.80	\$0.00
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>								
200000	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
280000	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
281000	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
281001	\$1,432,254.00	-\$752,441.88	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$679,812.12	\$0.00
300000	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
380000	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
382000	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
382001	\$0.00	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$92,500.89	\$0.00
400000	\$0.00	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$0.00
440000	\$0.00	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$138,178.25	\$0.00
441000	\$0.00	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$0.00
441001	\$0.00	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$106,162.25	\$0.00
445000	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Utr: SUPERVISOR  
 Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF  
 Fecha y hora de Impresión: 20/abril/2022 10:08 a. m.

Código	Descripción	Egresos						Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021 (Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
445003	Apoyo a Comunidades	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00	
<b>INCENTIVO A LA VENTA FINAL DE GASO</b>		\$1,432,254.00	<b>-\$521,702.00</b>	\$910,491.26	\$910,491.26	\$910,491.26	\$910,491.26	\$0.00	
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>									
10000	SERVICIOS PERSONALES	\$13,792,014.96	<b>-\$3,101,011.96</b>	\$10,691,003.00	\$10,691,003.00	\$10,691,003.00	\$10,691,003.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$10,892,688.00	<b>-\$1,515,444.00</b>	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00	
113000	Sueldos base al personal permanente	\$10,892,688.00	<b>-\$1,515,444.00</b>	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00	
113001	Sueldos	\$10,892,688.00	<b>-\$1,515,444.00</b>	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$9,377,244.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$2,413,926.86	<b>-\$1,433,431.96</b>	\$980,495.00	\$980,495.00	\$980,495.00	\$980,495.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,085,471.00	<b>-\$1,281,854.00</b>	\$803,617.00	\$803,617.00	\$803,617.00	\$803,617.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$215,406.96	<b>-\$31,789.96</b>	\$183,617.00	\$183,617.00	\$183,617.00	\$183,617.00	\$0.00	
132002	Gratificación Anual	\$1,870,064.04	<b>-\$1,250,064.04</b>	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	
133000	Horas extraordinarias	\$248,999.96	<b>-\$65,809.96</b>	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$0.00	
133001	Horas extras	\$248,999.96	<b>-\$65,809.96</b>	\$164,190.00	\$164,190.00	\$164,190.00	\$164,190.00	\$0.00	
134000	Compensaciones	\$78,456.00	<b>-\$65,768.00</b>	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$0.00	
134001	Compensaciones	\$78,456.00	<b>-\$65,768.00</b>	\$12,688.00	\$12,688.00	\$12,688.00	\$12,688.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$335,400.00	<b>-\$2,136.00</b>	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00	
159000	Otras prestaciones sociales y económicas	\$335,400.00	<b>-\$2,136.00</b>	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00	
159002	Otras Prestaciones	\$335,400.00	<b>-\$2,136.00</b>	\$333,264.00	\$333,264.00	\$333,264.00	\$333,264.00	\$0.00	
160000	Provisiones	\$150,000.00	<b>-\$150,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161000	Provisiones de carácter laboral, económica y de seguridad social	\$150,000.00	<b>-\$150,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161001	Provisiones sobre remuneraciones	\$150,000.00	<b>-\$150,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$0.00	
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$469,920.00	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	
211001	Material de Oficina	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	
216000	Material de limpieza	\$0.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$0.00	
216001	Material de Limpieza	\$0.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$278,520.00	\$0.00	
300000	SERVICIOS GENERALES	\$1,034,397.00	<b>\$147,325.27</b>	\$1,181,722.27	\$1,181,722.27	\$1,181,722.27	\$1,181,722.27	\$0.00	
320000	Servicios de arrendamiento	\$774,522.96	\$78,964.06	\$853,487.01	\$853,487.01	\$853,487.01	\$853,487.01	\$0.00	



**Municipio de Tecozautla**  
Estado de Hidalgo

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
Fecha y hora de Impresión: 20/abr./2022 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
321000	Arrendamiento de terrenos	\$0.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$111,600.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$774,522.96	-\$91,035.96	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$774,522.96	-\$91,035.96	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$683,487.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00
382001	Gastos de orden social	\$0.00	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$228,235.26	\$0.00
390000	Otros servicios generales	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$259,874.04	-\$259,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$988,724.08	\$1,741,276.07	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$0.00
440000	Ayudas sociales	\$988,724.08	\$1,741,276.07	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$2,711,000.15	\$0.00
441000	Ayudas sociales a personas	\$500,000.04	\$1,625,311.25	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$0.00
441001	Ayudas sociales a personas	\$500,000.04	\$1,625,311.25	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$2,125,311.29	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$488,724.04	\$115,964.82	\$604,688.86	\$604,688.86	\$604,688.86	\$604,688.86	\$604,688.86	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$488,724.04	-\$396,163.80	\$92,560.24	\$92,560.24	\$92,560.24	\$92,560.24	\$92,560.24	\$0.00
445003	Apoyo a Comunidades	\$0.00	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$512,128.62	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
680000	Bienes Inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
681000	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
681001	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		\$15,796,136.04	-\$442,490.00	\$15,353,646.04	\$15,353,646.04	\$15,353,646.04	\$15,353,646.04	\$15,353,646.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$572,896.98	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$444,972.59	\$0.00
216000	Material de limpieza	\$0.00	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 20/abr/2022

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
216001	\$0.00	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$413,270.59	\$0.00
217000	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00
217001	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00
260000	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
261000	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
261001	\$0.00	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$127,924.39	\$0.00
300000	\$1,243,200.96	-\$756,707.67	\$486,493.29	\$486,493.29	\$486,493.29	\$486,493.29	\$486,493.29	\$0.00
350000	\$914,160.96	-\$612,644.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00
358000	\$914,160.96	-\$612,644.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00
358001	\$914,160.96	-\$612,644.00	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$301,316.96	\$0.00
360000	\$329,040.00	-\$166,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
363000	\$329,040.00	-\$166,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
363001	\$329,040.00	-\$166,960.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
370000	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
375000	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
375001	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
380000	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
382000	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
382001	\$0.00	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$13,096.33	\$0.00
400000	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
440000	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
441000	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
441001	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
<b>FONDO DE FISCALIZACION Y RECAUDA</b>		<b>\$1,243,200.96</b>	<b>-\$756,707.67</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$0.00</b>
<b>1007 FONDO DE COMPENSACION</b>								
500000	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	\$931,532.88	-\$931,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE COMPENSACION</b>		<b>\$931,532.88</b>	<b>-\$931,532.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO DE FISCALIZACION Y RECAUDA</b>		<b>\$1,243,200.96</b>	<b>-\$756,707.67</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$486,493.29</b>	<b>\$0.00</b>



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

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión: 20/abr./2022 10:08 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1008 FEIEF</b>								
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,304,889.60</b>	<b>-\$845,766.17</b>	<b>\$359,123.43</b>	<b>\$359,123.43</b>	<b>\$359,123.43</b>	<b>\$359,123.43</b>	<b>\$359,123.43</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$799,200.00	-\$840,666.00	\$158,540.00	\$158,540.00	\$158,540.00	\$158,540.00	\$158,540.00	\$0.00
321000 Arrendamiento de terrenos	\$12,000.00	-\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
321001 Arrendamiento de terrenos	\$12,000.00	-\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
322000 Arrendamiento de edificios	\$127,200.00	-\$110,280.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$0.00
322001 Arrendamiento de edificios	\$127,200.00	-\$110,280.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$660,000.00	-\$521,380.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$660,000.00	-\$521,380.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$99,999.96</b>	<b>-\$69,399.96</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$99,999.96	-\$69,399.96	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
336002 Formas valoradas	\$99,999.96	-\$69,399.96	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$5,000.04</b>	<b>-\$5,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349000 Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$400,689.60</b>	<b>-\$400,689.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
356000 Servicios de limpieza y manejo de desechos	\$400,689.60	-\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 Servicio de Limpieza y manejo de desechos.	\$400,689.60	-\$400,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$159,983.43</b>	<b>\$159,983.43</b>	<b>\$159,983.43</b>	<b>\$159,983.43</b>	<b>\$159,983.43</b>	<b>\$159,983.43</b>	<b>\$0.00</b>
362000 Gastos de orden social y cultural	\$0.00	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$0.00
362001 Gastos de orden social	\$0.00	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$159,983.43	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
<b>FEIEF</b>	<b>\$1,304,889.60</b>	<b>-\$903,766.17</b>	<b>\$401,123.43</b>	<b>\$401,123.43</b>	<b>\$401,123.43</b>	<b>\$401,123.43</b>	<b>\$401,123.43</b>	<b>\$0.00</b>
<b>1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$40,752.11</b>	<b>\$40,752.11</b>	<b>\$40,752.11</b>	<b>\$40,752.11</b>	<b>\$40,752.11</b>	<b>\$40,752.11</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artículo	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 20/abr./2022 10:08 a. m.

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$0.00	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$40,752.11	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$60,204.96</b>	<b>-\$44,340.94</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$60,204.96	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$60,204.96	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$60,204.96	-\$60,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$15,864.02</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00
382001	Gastos de orden social	\$0.00	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$15,864.02	\$0.00
<b>COMPENSACION SOBRE IMPUESTO A A</b>		<b>\$60,204.96</b>	<b>-\$43,588.83</b>	<b>\$16,616.13</b>	<b>\$16,616.13</b>	<b>\$16,616.13</b>	<b>\$16,616.13</b>	<b>\$16,616.13</b>	<b>\$0.00</b>
<b>1010</b>	<b>ISR PARTICIPABLE</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$248,000.04</b>	<b>\$49,812.21</b>	<b>\$297,812.25</b>	<b>\$297,812.24</b>	<b>\$297,812.24</b>	<b>\$297,812.24</b>	<b>\$297,812.24</b>	<b>\$0.01</b>
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$263,748.93	\$263,748.93	\$263,748.92	\$263,748.92	\$263,748.92	\$263,748.92	\$0.01
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$127,959.73	\$127,959.73	\$127,959.72	\$127,959.72	\$127,959.72	\$127,959.72	\$0.01
211001	Material de Oficina	\$0.00	\$127,959.73	\$127,959.73	\$127,959.72	\$127,959.72	\$127,959.72	\$127,959.72	\$0.01
216000	Material de limpieza	\$0.00	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$0.00
216001	Material de Limpieza	\$0.00	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$135,789.20	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$48,000.00</b>	<b>-\$34,400.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$48,000.00	-\$34,400.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
222001	Alimentación de Animales	\$48,000.00	-\$34,400.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$20,463.32</b>	<b>\$20,463.32</b>	<b>\$20,463.32</b>	<b>\$20,463.32</b>	<b>\$20,463.32</b>	<b>\$20,463.32</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$20,463.32	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$200,000.04</b>	<b>-\$200,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$200,000.04	-\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$200,000.04	-\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,147,271.16</b>	<b>\$559,221.70</b>	<b>\$1,706,492.86</b>	<b>\$1,706,492.86</b>	<b>\$1,706,492.86</b>	<b>\$1,706,492.86</b>	<b>\$1,706,492.86</b>	<b>\$0.00</b>
310000	Servicios básicos	\$200,000.04	-\$166,771.64	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
313000	Agua	\$200,000.04	-\$166,771.64	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
313001	Servicio de Agua	\$200,000.04	-\$166,771.64	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$13,228.40	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$120,640.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$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. v así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



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

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_IFF

Fecha y hora de Impresión | 20/abr./2022 | 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
328001	\$0.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$0.00
<b>340000</b>	<b>\$5,000.04</b>	<b>-\$5,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349000	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	\$5,000.04	-\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>\$0.00</b>	<b>\$96,280.00</b>	<b>\$96,280.00</b>	<b>\$96,280.00</b>	<b>\$96,280.00</b>	<b>\$96,280.00</b>	<b>\$96,280.00</b>	<b>\$0.00</b>
358000	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
358001	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
359000	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
359001	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
<b>380000</b>	<b>\$942,271.08</b>	<b>\$534,073.38</b>	<b>\$1,476,344.46</b>	<b>\$1,476,344.46</b>	<b>\$1,476,344.46</b>	<b>\$1,476,344.46</b>	<b>\$1,476,344.46</b>	<b>\$0.00</b>
381000	\$942,271.08	-\$918,900.28	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$0.00
381001	\$942,271.08	-\$918,900.28	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$23,370.80	\$0.00
382000	\$0.00	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$0.00
382001	\$0.00	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$1,452,973.66	\$0.00
<b>400000</b>	<b>\$0.00</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$0.00</b>
<b>440000</b>	<b>\$0.00</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$93,905.19</b>	<b>\$0.00</b>
441000	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
441001	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
445000	\$0.00	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$0.00
445003	\$0.00	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$43,905.19	\$0.00
<b>500000</b>	<b>\$1,000,000.08</b>	<b>-\$353,470.81</b>	<b>\$646,529.27</b>	<b>\$646,529.27</b>	<b>\$646,529.27</b>	<b>\$646,529.27</b>	<b>\$646,529.27</b>	<b>\$0.00</b>
<b>610000</b>	<b>\$1,000,000.08</b>	<b>-\$699,247.70</b>	<b>\$300,752.38</b>	<b>\$300,752.38</b>	<b>\$300,752.38</b>	<b>\$300,752.38</b>	<b>\$300,752.38</b>	<b>\$0.00</b>
511000	\$500,000.04	-\$425,325.53	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$0.00
511001	\$500,000.04	-\$425,325.53	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$74,674.51	\$0.00
512000	\$0.00	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$0.00
512001	\$0.00	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$25,148.80	\$0.00
515000	\$500,000.04	-\$299,070.97	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$0.00
515001	\$500,000.04	-\$299,070.97	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$200,929.07	\$0.00
<b>630000</b>	<b>\$0.00</b>	<b>\$26,661.44</b>	<b>\$26,661.44</b>	<b>\$26,661.44</b>	<b>\$26,661.44</b>	<b>\$26,661.44</b>	<b>\$26,661.44</b>	<b>\$0.00</b>
532000	\$0.00	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$0.00
532001	\$0.00	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$26,661.44	\$0.00
<b>660000</b>	<b>\$0.00</b>	<b>\$319,115.45</b>	<b>\$319,115.45</b>	<b>\$319,115.45</b>	<b>\$319,115.45</b>	<b>\$319,115.45</b>	<b>\$319,115.45</b>	<b>\$0.00</b>



**Municipio de Tecozautla  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Usr: SUPERVISOR

Fecha y 20/abr./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Amplificaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
565000	\$0.00	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$0.00
565001	\$0.00	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$319,115.45	\$0.00
<b>ISR PARTICIPABLE</b>	<b>\$2,395,271.28</b>	<b>\$319,069.29</b>	<b>\$2,714,340.57</b>	<b>\$2,714,340.56</b>	<b>\$2,714,340.56</b>	<b>\$2,714,340.56</b>	<b>\$2,714,340.56</b>	<b>\$0.00</b>
<b>2001 INFRAESTRUCTURA</b>								
<b>300000 SERVICIOS GENERALES</b>	<b>\$230,000.04</b>	<b>-\$230,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330000	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	\$230,000.04	-\$230,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$31,733,907.00</b>	<b>\$182,709.07</b>	<b>\$31,916,616.07</b>	<b>\$31,916,616.07</b>	<b>\$31,916,616.07</b>	<b>\$31,916,616.07</b>	<b>\$31,916,616.07</b>	<b>\$0.00</b>
610000	\$31,733,907.00	\$182,709.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$31,916,616.07	\$0.00
612000	\$31,733,907.00	-\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	\$31,733,907.00	-\$31,733,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	\$0.00	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$9,652,085.12	\$0.00
613098	\$0.00	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$496,453.98	\$0.00
613099	\$0.00	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$298,058.59	\$0.00
613100	\$0.00	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$135,303.41	\$0.00
613101	\$0.00	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$143,430.93	\$0.00
613102	\$0.00	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$122,049.96	\$0.00
613103	\$0.00	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$104,279.73	\$0.00
613104	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
613105	\$0.00	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$64,641.94	\$0.00
613106	\$0.00	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$104,545.80	\$0.00
613107	\$0.00	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$132,658.83	\$0.00
613108	\$0.00	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$102,095.94	\$0.00
613109	\$0.00	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$144,252.62	\$0.00
613110	\$0.00	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$321,794.68	\$0.00
613111	\$0.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$269,080.00	\$0.00
613112	\$0.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$292,764.00	\$0.00
613113	\$0.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$278,137.00	\$0.00
613114	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
613116	\$0.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$353,052.00	\$0.00





# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 20/abr./2022 | 10:08 a. m.

Usr.: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestioEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Amplaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613117	2021FAISM059077	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00
613118	2021FAISM059078	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$299,790.00	\$0.00
613119	2021FAISM0591079	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00	\$0.00
613120	2021FAISM059080	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$268,425.00	\$0.00
613121	2021FAISM059081	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00
613122	2021FAISM059082	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$585,270.71	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$2,964,415.76	\$0.00
614024	2021FAISM059029	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$234,867.18	\$0.00
614025	2021FAISM059036	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$763,444.73	\$0.00
614026	2021FAISM059037	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$106,384.97	\$0.00
614027	2021FAISM059043	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$501,013.29	\$0.00
614028	2021FAISM059044	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$496,304.35	\$0.00
614029	2021FAISM059052	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$330,101.43	\$0.00
614030	2021FAISM059068	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$482,865.16	\$0.00
614031	2021FAISM059401	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$49,434.65	\$0.00
615000	Construcción de vías de comunicación	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$16,855,084.41	\$0.00
615003	2021FAISM059002	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$0.00
615004	2021FAISM059003	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$929,957.53	\$0.00
615005	2021FAISM059004	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$191,469.44	\$0.00
615006	2021FAISM059005	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$1,433,766.25	\$0.00
615007	2021FAISM059006	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$242,484.98	\$0.00
615008	2021FAISM059007	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$351,365.66	\$0.00
615009	2021FAISM059008	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$254,767.02	\$0.00
615090	2021FAISM059009	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$300,007.75	\$0.00
615091	2020FAISM059010	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$300,005.39	\$0.00
615092	2021FAISM059011	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$504,063.96	\$0.00
615093	2021FAISM059013	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$248,526.52	\$0.00
615094	2021FAISM059014	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$301,562.91	\$0.00
615095	2021FAISM059015	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$202,427.62	\$0.00
615096	2021FAISM059016	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$300,119.72	\$0.00
615097	2021FAISM059017	\$350,213.99	\$350,213.99	\$350,213.99	\$350,213.99	\$350,213.99	\$350,213.99	\$0.00
615098	2021FAISM059018	\$282,718.36	\$282,718.36	\$282,718.36	\$282,718.36	\$282,718.36	\$282,718.36	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR Fecha y hora de Impresión: 20/abr./2022 10:08 a. m.  
 Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615089	2021FAISM059018	CONSTRUCCION DE EMPEDRADO SECO AI	\$299,490.97	\$299,490.97	\$299,490.97	\$299,490.97	\$299,490.97	\$0.00
615100	2021FAISM059020	CONSTRUCCION DE EMPEDRADO SECO EI	\$281,167.89	\$281,167.89	\$281,167.89	\$281,167.89	\$281,167.89	\$0.00
615101	2021FAISM059021	CONSTRUCCION DE EMPEDRADO SECO MI	\$350,001.83	\$350,001.83	\$350,001.83	\$350,001.83	\$350,001.83	\$0.00
615102	2021FAISM059022	CONSTRUCCION DE EMPEDRADO AHOGAC	\$264,514.32	\$264,514.32	\$264,514.32	\$264,514.32	\$264,514.32	\$0.00
615103	2021FAISM059023	REHABILITACION DE EMPEDRADO AHOGAI	\$264,184.00	\$264,184.00	\$264,184.00	\$264,184.00	\$264,184.00	\$0.00
615104	2021FAISM059024	CONSTRUCCION DE EMPEDRADO AHOGAC	\$338,365.25	\$338,365.25	\$338,365.25	\$338,365.25	\$338,365.25	\$0.00
615105	2021FAISM059025	CONSTRUCCION DE EMPEDRADO AHOGAC	\$370,470.72	\$370,470.72	\$370,470.72	\$370,470.72	\$370,470.72	\$0.00
615106	2021FAISM059026	CONSTRUCCION DE EMPEDRADO SECO NI	\$259,463.71	\$259,463.71	\$259,463.71	\$259,463.71	\$259,463.71	\$0.00
615107	2021FAISM059027	CONSTRUCCION DE EMPEDRADO SECO TI	\$133,064.66	\$133,064.66	\$133,064.66	\$133,064.66	\$133,064.66	\$0.00
615108	2021FAISM059028	CONSTRUCCION DE EMPEDRADO SECO YI	\$153,854.84	\$153,854.84	\$153,854.84	\$153,854.84	\$153,854.84	\$0.00
615109	2021FAISM059030	CONSTRUCCION DE EMPEDRADO AHOGAC	\$201,771.57	\$201,771.57	\$201,771.57	\$201,771.57	\$201,771.57	\$0.00
615110	2021FAISM059031	CONSTRUCCION DE EMPEDRADO SECO TI	\$200,201.77	\$200,201.77	\$200,201.77	\$200,201.77	\$200,201.77	\$0.00
615111	2021FAISM059032	CONSTRUCCION EMPEDRADO SECO TECC	\$699,477.87	\$699,477.87	\$699,477.87	\$699,477.87	\$699,477.87	\$0.00
615112	2021FAISM059033	CONSTRUCCION DE EMPEDRADO SECO SI	\$581,070.38	\$581,070.38	\$581,070.38	\$581,070.38	\$581,070.38	\$0.00
615113	2021FAISM059034	CONSTRUCCION EMPEDRADO AHOGADO SI	\$449,336.76	\$449,336.76	\$449,336.76	\$449,336.76	\$449,336.76	\$0.00
615114	2021FAISM059038	CONSTRUCCION DE EMPEDRADO SECO BI	\$250,288.08	\$250,288.08	\$250,288.08	\$250,288.08	\$250,288.08	\$0.00
615115	2021FAISM059039	CONSTRUCCION DE EMPEDRADO AHOGAC	\$201,079.11	\$201,079.11	\$201,079.11	\$201,079.11	\$201,079.11	\$0.00
615116	2021FAISM059045	CONSTRUCCION EMPEDRADO AHOGADO CI	\$540,300.31	\$540,300.31	\$540,300.31	\$540,300.31	\$540,300.31	\$0.00
615117	2021FAISM059046	CONSTRUCCION DE EMPEDRADO SECO LA	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
615118	2021FAISM059047	CONSTRUCCION DE EMPEDRADO EL SALT	\$202,015.63	\$202,015.63	\$202,015.63	\$202,015.63	\$202,015.63	\$0.00
615119	2021FAISM059048	CONSTRUCCION DE EMPEDRADO EL MERC/	\$111,854.52	\$111,854.52	\$111,854.52	\$111,854.52	\$111,854.52	\$0.00
615120	2021FAISM059053	CONSTRUCCION DE CALLES DE EMPEDRA	\$750,200.86	\$750,200.86	\$750,200.86	\$750,200.86	\$750,200.86	\$0.00
615121	2021FAISM059054	CONSTRUCCION DE CALLES DE EMPEDRA	\$600,121.03	\$600,121.03	\$600,121.03	\$600,121.03	\$600,121.03	\$0.00
615122	2021FAISM059055	CONSTRUCCION DE CALLES DE EMPEDRA	\$202,730.27	\$202,730.27	\$202,730.27	\$202,730.27	\$202,730.27	\$0.00
615123	2021FAISM059060	CONSTRUCCION DE CALLES DE EMPEDRA	\$251,877.31	\$251,877.31	\$251,877.31	\$251,877.31	\$251,877.31	\$0.00
615124	2021FAISM059061	CONSTRUCCION DE CALLES DE EMPEDRA	\$600,009.14	\$600,009.14	\$600,009.14	\$600,009.14	\$600,009.14	\$0.00
615125	2021FAISM059062	CONSTRUCCION DE CALLES DE EMPEDRA	\$315,024.87	\$315,024.87	\$315,024.87	\$315,024.87	\$315,024.87	\$0.00
615126	2021FAISM059063	CONSTRUCCION DE CALLES DE EMPEDRA	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
615127	2021FAISM059064	CONSTRUCCION DE CALLES DE EMPEDRA	\$200,033.56	\$200,033.56	\$200,033.56	\$200,033.56	\$200,033.56	\$0.00
615128	2021FAISM059064	MANTENIMIENTO DE CALLES TECOZAUTLA	\$259,698.55	\$259,698.55	\$259,698.55	\$259,698.55	\$259,698.55	\$0.00
616000		Otras construcciones de ingeniería civil u obra pesada	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$2,445,030.78	\$0.00
616058	2021FAISM059012	CONSTRUCCION DE GUARNICIONES Y BAN	\$300,000.20	\$300,000.20	\$300,000.20	\$300,000.20	\$300,000.20	\$0.00



**Municipio de Tecozautla  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Ustr: SUPERVISOR  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
 Fecha y hora de Impresión | 20/abr./2022 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
616059	2021FAISM059069 CONSTRUCCION DE ANDADOR LOC LA SAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
616060	2021FAISM059075 TERMINACION DE COMEDOR ESCOLAR JA	\$0.00	\$439,037.20	\$439,037.20	\$439,037.20	\$439,037.20	\$439,037.20	\$0.00
616061	2021FAISM059049 CONSTRUCCION DE CUARTOS PARA BAÑC	\$0.00	\$250,539.81	\$250,539.81	\$250,539.81	\$250,539.81	\$250,539.81	\$0.00
616062	2021FAISM059050 CONSTRUCCION DE CUARTOS PARA BAÑC	\$0.00	\$163,403.00	\$163,403.00	\$163,403.00	\$163,403.00	\$163,403.00	\$0.00
616063	2021FAISM059051 CONSTRUCCION DE CUARTOS PARA BAÑC	\$0.00	\$299,787.47	\$299,787.47	\$299,787.47	\$299,787.47	\$299,787.47	\$0.00
616064	2021FAISM059074 CONSTRUCCION DE BARRA PERIMETRAL E	\$0.00	\$297,801.67	\$297,801.67	\$297,801.67	\$297,801.67	\$297,801.67	\$0.00
616065	2021FAISM059083 CONSTRUCCION DE AULA EN PREPARATO	\$0.00	\$594,461.43	\$594,461.43	\$594,461.43	\$594,461.43	\$594,461.43	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$31,916,916.07</b>	<b>-\$47,290.97</b>	<b>\$31,916,916.07</b>	<b>\$31,916,916.07</b>	<b>\$31,916,916.07</b>	<b>\$31,916,916.07</b>	<b>\$0.00</b>
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,771,688.04</b>	<b>-\$3,206,774.04</b>	<b>\$9,565,914.00</b>	<b>\$9,565,914.00</b>	<b>\$9,565,914.00</b>	<b>\$9,565,914.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$9,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00
113000	Sueldos base al personal permanente	\$9,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00
113001	Sueldos	\$9,531,352.00	-\$923,497.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$7,607,855.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,614,081.96	-\$1,269,992.96	\$1,264,099.00	\$1,264,099.00	\$1,264,099.00	\$1,264,099.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,584,082.04	-\$351,833.04	\$1,212,249.00	\$1,212,249.00	\$1,212,249.00	\$1,212,249.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$142,180.04	-\$30,665.04	\$111,525.00	\$111,525.00	\$111,525.00	\$111,525.00	\$0.00
132002	Gratificación Anual	\$1,421,892.00	-\$321,168.00	\$1,100,724.00	\$1,100,724.00	\$1,100,724.00	\$1,100,724.00	\$0.00
133000	Horas extraordinarias	\$699,999.96	-\$658,949.96	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$0.00
133001	Horas extras	\$699,999.96	-\$658,949.96	\$41,050.00	\$41,050.00	\$41,050.00	\$41,050.00	\$0.00
134000	Compensaciones	\$249,999.96	-\$249,199.96	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
134001	Compensaciones	\$249,999.96	-\$249,199.96	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,500,400.08	-\$796,460.08	\$703,940.00	\$703,940.00	\$703,940.00	\$703,940.00	\$0.00
152000	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$500,000.04	-\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$200,000.04	-\$184,000.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$200,000.04	-\$184,000.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$800,400.00	-\$102,460.00	\$697,940.00	\$697,940.00	\$697,940.00	\$697,940.00	\$0.00
159002	Otras Prestaciones	\$800,400.00	-\$102,460.00	\$697,940.00	\$697,940.00	\$697,940.00	\$697,940.00	\$0.00
160000	Provisiones	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad social	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$225,834.00	-\$225,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Utr: SUPERVISOR Fecha y hora de Impresión: 20/abr./2022 10:08 a. m.  
 Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
<b>200000</b>	<b>\$1,006,829.64</b>	<b>\$2,361,612.68</b>	<b>\$3,368,342.22</b>	<b>\$3,368,342.22</b>	<b>\$3,368,342.22</b>	<b>\$3,368,342.22</b>	<b>\$0.00</b>	
<b>210000</b>	<b>\$70,000.08</b>	<b>\$329,039.92</b>	<b>\$399,040.00</b>	<b>\$399,040.00</b>	<b>\$399,040.00</b>	<b>\$399,040.00</b>	<b>\$0.00</b>	
Materiales de administración, emisión de documentos y artículo								
211000	\$20,000.04	\$41,479.96	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	
Materiales, útiles y equipos menores de oficina								
211001	\$20,000.04	\$41,479.96	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	
Material de Oficina								
212000	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	
Materiales y útiles de impresión y reproducción								
212001	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	
Materiales y Útiles de Impresión								
216000	\$0.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$0.00	
Material de limpieza								
216001	\$0.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$258,680.00	\$0.00	
Material de Limpieza								
218000	\$50,000.04	-\$8,240.04	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	
Materiales para el registro e identificación de bienes y personas								
218002	\$50,000.04	-\$8,240.04	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	
Identificadores e iconos de señalización								
220000	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Alimentos y utensilios								
221000	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Productos alimenticios para personas								
221001	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Alimentación de Personas								
240000	\$200,000.04	\$928,820.02	\$1,128,820.06	\$1,128,820.06	\$1,128,820.06	\$1,128,820.06	\$0.00	
Materiales y artículos de construcción y de reparación								
246000	\$200,000.04	\$777,169.96	\$977,170.00	\$977,170.00	\$977,170.00	\$977,170.00	\$0.00	
Material eléctrico y electrónico								
246001	\$200,000.04	\$777,169.96	\$977,170.00	\$977,170.00	\$977,170.00	\$977,170.00	\$0.00	
Material Eléctrico								
249000	\$0.00	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$0.00	
Otros materiales y artículos de construcción y reparación								
249001	\$0.00	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$151,650.06	\$0.00	
Otros materiales y artículos de construcción y reparación								
280000	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Productos químicos, farmacéuticos y de laboratorio								
253000	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicinas y productos farmacéuticos								
253001	\$99,999.96	-\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicinas y Productos Farmacéuticos								
260000	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00	
Combustibles, lubricantes y aditivos								
261000	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00	
Combustibles, lubricantes y aditivos								
261001	\$200,000.04	\$1,560,245.70	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$1,760,245.74	\$0.00	
Combustibles y Lubricantes vehículos y equipos terrestres								
270000	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vestuario, blancos, prendas de protección y artículos deportivos								
271000	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vestuario y uniformes								
271001	\$236,829.48	-\$236,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vestuario, Uniformes								
280000	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00	
Materiales y suministros para seguridad								
282000	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00	
Materiales de seguridad pública								
282001	\$150,000.00	-\$73,593.78	\$76,406.22	\$76,406.22	\$76,406.22	\$76,406.22	\$0.00	
Materiales de Seguridad Pública								
290000	\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00	
Herramientas, refacciones y accesorios menores								
291000	\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00	
Herramientas menores								



# Municipio de Tecozautla Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: SUPERVISOR

Fecha y 20/abr./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		\$0.00	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$3,830.20	\$0.00
291001	Herramientas Menores								
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,232,790.48</b>	<b>-\$1,122,896.97</b>	<b>\$12,110,191.51</b>	<b>\$12,110,191.51</b>	<b>\$12,110,191.51</b>	<b>\$12,110,191.51</b>	<b>\$12,110,191.51</b>	<b>\$0.00</b>
310000	Servicios básicos	\$12,563,895.48	-\$1,805,614.99	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$10,758,280.49	\$0.00
311000	Energía eléctrica	\$12,551,895.48	-\$1,800,469.69	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$0.00
311001	Servicio de Energía Eléctrica	\$12,551,895.48	-\$1,800,469.69	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$10,751,425.79	\$0.00
312000	Gas	\$12,000.00	-\$5,145.30	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$0.00
312001	Gas	\$12,000.00	-\$5,145.30	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$6,854.70	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$200,000.04	-\$106,733.84	\$93,266.20	\$93,266.20	\$93,266.20	\$93,266.20	\$93,266.20	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
331001	Servicios legales	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
337000	Servicios de protección y seguridad	\$200,000.04	-\$189,933.84	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$0.00
337001	Servicios de protección y seguridad	\$200,000.04	-\$189,933.84	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$10,066.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$99,999.96	\$927,686.21	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$1,027,686.21	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$99,999.96	\$463,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$0.00
355001	Mantenimiento de Vehículos	\$99,999.96	\$463,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$563,106.21	\$0.00
356000	Servicios de limpieza y manejo de desechos	\$0.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$0.00
356001	Servicio de Limpieza y manejo de desechos.	\$0.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$464,480.00	\$0.00
370000	Servicios de traslado y viáticos	\$99,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00
375000	Viáticos en el país	\$99,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00
375001	Viáticos en el país	\$99,999.96	-\$67,719.96	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$32,280.00	\$0.00
380000	Servicios oficiales	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
382001	Gastos de orden social	\$0.00	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$121,898.61	\$0.00
390000	Otros servicios generales	\$268,895.04	-\$268,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$80,000.04	-\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$188,895.00	-\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$188,895.00	-\$188,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$1,769,870.42</b>	<b>\$1,769,870.42</b>	<b>\$1,769,870.42</b>	<b>\$1,769,870.42</b>	<b>\$1,769,870.42</b>	<b>\$1,769,870.42</b>	<b>\$0.00</b>



**Municipio de Tecozautla  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Usr: SUPERVISOR  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
 Fecha y hora de Impresión | 20/abr./2022 10:08 a. m.

Ejercicio del Presupuesto	Egresos					Egresos Pagado Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
440000 Ayudas sociales	\$0.00	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$1,769,870.42	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$1,216,133.80	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$0.00
445003 Apoyo a Comunidades	\$0.00	\$553,736.62	\$553,736.62	\$553,736.62	\$553,736.62	\$0.00
<b>FORTAMUN DF</b>	<b>\$27,017,288.15</b>	<b>-\$195,990.00</b>	<b>\$26,814,298.15</b>	<b>\$26,814,298.15</b>	<b>\$26,814,298.15</b>	<b>\$0.00</b>
<b>2003 OTROS</b>						
<b>10000 SERVICIOS PERSONALES</b>	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$28,951.99	\$28,951.99	\$28,951.99	\$28,951.99	\$0.00
210000 Materiales de administración, emisión de documentos y artículo	\$0.00	\$25,351.99	\$25,351.99	\$25,351.99	\$25,351.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
211001 Material de Oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$17,351.99	\$17,351.99	\$17,351.99	\$17,351.99	\$0.00
216000 Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
216001 Material de Limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00
420000 Transferencias al resto del sector público	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00
421000 Transferencias otorgadas a organismos entidades paraestatales nc	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00
421002 Transferencias Directas	\$0.00	\$9.44	\$9.44	\$9.44	\$9.44	\$0.00
<b>60000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$64,048.01	\$64,048.01	\$64,048.01	\$64,048.01	\$0.00
610000 Mobiliario y equipo de administración	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
611000 Muebles de oficina y estantería	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
611001 Muebles de oficina y estantería	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
660000 Maquinaria, otros equipos y herramientas	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00



Municipio de Tecozautla  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 20/abr./2022 | 10:08 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos						
	Aprobado Al 31/12/2021 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
567000 Herramientas y máquinas-herramienta	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$28,048.01	\$0.00
<b>OTROS</b>	\$0.00	\$200,009.44	\$200,009.44	\$200,009.44	\$200,009.44	\$200,009.44	\$0.00

**Total Final** \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76 \$124,553,561.76

RESERVENA MUNICIPAL  
LIC. JOSE ELIAS CASO  
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL  
L.C. RAFAEL MEJIA MEJIA  
TESORERO MUNICIPAL

SINDICATO MUNICIPAL  
C. MARIA ELO SANTIBANEO TREJO  
SINDICO MUNICIPAL