TECOZAUTLA
Unido y Diferente
GOBIERNO MUNICIPAL
2020 - 2024

indetec

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0001** | **RECURSOS PROPIOS** | | | | | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$856,198.52** | **$9,515.80** | **$105,215.53** | **$71,180.40** | **$21,068.12** | **$12,894.90** | **$8,700.00** | **$4,000.00** | **$20,000.00** | **$83,706.23** | **$0.00** | **$258,069.41** | **$261,848.13** | **$856,198.52** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$856,198.52** | **$9,515.80** | **$105,215.53** | **$71,180.40** | **$21,068.12** | **$12,894.90** | **$8,700.00** | **$4,000.00** | **$20,000.00** | **$83,706.23** | **$0.00** | **$258,069.41** | **$261,848.13** | **$856,198.52** | **$0.00** |
| 152000 | Indemnizaciones | $797,202.90 | $9,515.80 | $105,215.53 | $69,180.40 | $14,268.12 | $0.00 | $0.00 | $0.00 | $20,000.00 | $62,408.63 | $0.00 | $258,069.41 | $258,545.01 | $797,202.90 | $0.00 |
| 152001 | Indemnizaciones | $797,202.90 | $9,515.80 | $105,215.53 | $69,180.40 | $14,268.12 | $0.00 | $0.00 | $0.00 | $20,000.00 | $62,408.63 | $0.00 | $258,069.41 | $258,545.01 | $797,202.90 | $0.00 |
| 155000 | Apoyos a la capacitación de los servidores p | $58,995.62 | $0.00 | $0.00 | $2,000.00 | $6,800.00 | $12,894.90 | $8,700.00 | $4,000.00 | $0.00 | $21,297.60 | $0.00 | $0.00 | $3,303.12 | $58,995.62 | $0.00 |
| 155001 | Apoyos a la capacitación de los servidores p | $58,995.62 | $0.00 | $0.00 | $2,000.00 | $6,800.00 | $12,894.90 | $8,700.00 | $4,000.00 | $0.00 | $21,297.60 | $0.00 | $0.00 | $3,303.12 | $58,995.62 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$3,511,189.25** | **$728,270.80** | **$491,580.22** | **$315,168.88** | **$153,983.46** | **$118,121.29** | **$198,035.21** | **$239,216.10** | **$433,185.31** | **$225,396.92** | **$82,686.78** | **$173,783.46** | **$351,760.82** | **$3,511,189.25** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$1,032,248.94** | **$345,090.94** | **$105,360.96** | **$27,691.52** | **$30,593.49** | **$31,228.80** | **$0.00** | **$160,679.77** | **$81,008.55** | **$35,175.20** | **$3,000.00** | **$82,433.10** | **$129,986.61** | **$1,032,248.94** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de ofic | $176,329.28 | $34,985.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,816.54 | $36,924.54 | $5,568.00 | $0.00 | $46,034.60 | $0.00 | $176,329.28 | $0.00 |
| 211001 | Material de Oficina | $176,329.28 | $34,985.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,816.54 | $36,924.54 | $5,568.00 | $0.00 | $46,034.60 | $0.00 | $176,329.28 | $0.00 |
| 212000 | Materiales y útiles de impresión y reproducc | $508,970.22 | $152,610.54 | $105,360.96 | $0.00 | $30,593.49 | $31,228.80 | $0.00 | $69,165.03 | $30,084.01 | $0.00 | $0.00 | $1,758.00 | $88,169.39 | $508,970.22 | $0.00 |
| 212001 | Materiales y Útiles de Impresión | $508,970.22 | $152,610.54 | $105,360.96 | $0.00 | $30,593.49 | $31,228.80 | $0.00 | $69,165.03 | $30,084.01 | $0.00 | $0.00 | $1,758.00 | $88,169.39 | $508,970.22 | $0.00 |
| 216000 | Material de limpieza | $346,949.44 | $157,494.80 | $0.00 | $27,691.52 | $0.00 | $0.00 | $0.00 | $38,698.20 | $14,000.00 | $29,607.20 | $3,000.00 | $34,640.50 | $41,817.22 | $346,949.44 | $0.00 |
| 216001 | Material de Limpieza | $346,949.44 | $157,494.80 | $0.00 | $27,691.52 | $0.00 | $0.00 | $0.00 | $38,698.20 | $14,000.00 | $29,607.20 | $3,000.00 | $34,640.50 | $41,817.22 | $346,949.44 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$1,271,784.31** | **$145,925.24** | **$61,237.25** | **$138,862.78** | **$73,510.00** | **$86,892.49** | **$157,035.21** | **$76,168.33** | **$195,546.65** | **$134,523.72** | **$26,490.04** | **$59,951.37** | **$115,641.23** | **$1,271,784.31** | **$0.00** |
| 221000 | Productos alimenticios para personas | $1,266,484.31 | $145,925.24 | $61,237.25 | $138,862.78 | $73,510.00 | $86,892.49 | $157,035.21 | $76,168.33 | $195,546.65 | $134,523.72 | $26,490.04 | $54,651.37 | $115,641.23 | $1,266,484.31 | $0.00 |
| 221001 | Alimentación de Personas | $1,266,484.31 | $145,925.24 | $61,237.25 | $138,862.78 | $73,510.00 | $86,892.49 | $157,035.21 | $76,168.33 | $195,546.65 | $134,523.72 | $26,490.04 | $54,651.37 | $115,641.23 | $1,266,484.31 | $0.00 |
| 222000 | Productos alimenticios para animales | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 | $0.00 |
| 222001 | Alimentación de Animales | $5,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$280,277.57** | **$67,973.23** | **$0.00** | **$39,766.37** | **$49,879.97** | **$0.00** | **$41,000.00** | **$0.00** | **$18,300.00** | **$53,000.00** | **$3,978.00** | **$0.00** | **$6,380.00** | **$280,277.57** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción | $280,277.57 | $67,973.23 | $0.00 | $39,766.37 | $49,879.97 | $0.00 | $41,000.00 | $0.00 | $18,300.00 | $53,000.00 | $3,978.00 | $0.00 | $6,380.00 | $280,277.57 | $0.00 |
| 249001 | Otros materiales y artículos de construcción | $280,277.57 | $67,973.23 | $0.00 | $39,766.37 | $49,879.97 | $0.00 | $41,000.00 | $0.00 | $18,300.00 | $53,000.00 | $3,978.00 | $0.00 | $6,380.00 | $280,277.57 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$512,370.19** | **$134,652.39** | **$233,073.69** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,368.00** | **$113,756.11** | **$2,054.00** | **$25,000.00** | **$1,466.00** | **$0.00** | **$512,370.19** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $512,370.19 | $134,652.39 | $233,073.69 | $0.00 | $0.00 | $0.00 | $0.00 | $2,368.00 | $113,756.11 | $2,054.00 | $25,000.00 | $1,466.00 | $0.00 | $512,370.19 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $512,370.19 | $134,652.39 | $233,073.69 | $0.00 | $0.00 | $0.00 | $0.00 | $2,368.00 | $113,756.11 | $2,054.00 | $25,000.00 | $1,466.00 | $0.00 | $512,370.19 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$152,740.26** | **$26,000.00** | **$57,815.12** | **$26,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,380.00** | **$0.00** | **$4,545.14** | **$26,000.00** | **$0.00** | **$152,740.26** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $152,740.26 | $26,000.00 | $57,815.12 | $26,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,380.00 | $0.00 | $4,545.14 | $26,000.00 | $0.00 | $152,740.26 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $152,740.26 | $26,000.00 | $57,815.12 | $26,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,380.00 | $0.00 | $4,545.14 | $26,000.00 | $0.00 | $152,740.26 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección** | **$116,522.00** | **$0.00** | **$30,415.20** | **$66,433.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$19,673.60** | **$0.00** | **$0.00** | **$116,522.00** | **$0.00** |
| 271000 | Vestuario y uniformes | $4,036.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,036.80 | $0.00 | $0.00 | $4,036.80 | $0.00 |
| 271001 | Vestuario, Uniformes | $4,036.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,036.80 | $0.00 | $0.00 | $4,036.80 | $0.00 |
| 273000 | Artículos deportivos | $112,485.20 | $0.00 | $30,415.20 | $66,433.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,636.80 | $0.00 | $0.00 | $112,485.20 | $0.00 |
| 273001 | Artículos Deportivos | $112,485.20 | $0.00 | $30,415.20 | $66,433.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,636.80 | $0.00 | $0.00 | $112,485.20 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$145,245.98** | **$8,629.00** | **$3,678.00** | **$16,415.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,194.00** | **$644.00** | **$0.00** | **$3,932.99** | **$99,752.98** | **$145,245.98** | **$0.00** |
| 291000 | Herramientas menores | $145,245.98 | $8,629.00 | $3,678.00 | $16,415.01 | $0.00 | $0.00 | $0.00 | $0.00 | $12,194.00 | $644.00 | $0.00 | $3,932.99 | $99,752.98 | $145,245.98 | $0.00 |
| 291001 | Herramientas Menores | $145,245.98 | $8,629.00 | $3,678.00 | $16,415.01 | $0.00 | $0.00 | $0.00 | $0.00 | $12,194.00 | $644.00 | $0.00 | $3,932.99 | $99,752.98 | $145,245.98 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$9,471,030.29** | **$1,419,799.04** | **$276,391.20** | **$639,853.85** | **$139,714.23** | **$214,273.36** | **$469,604.17** | **$1,170,312.50** | **$2,339,328.71** | **$193,215.01** | **$1,785,694.58** | **$174,449.50** | **$648,394.14** | **$9,471,030.29** | **$0.00** |



TESORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

PRESIDENTE MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

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

Tel. (761)7335054/56
Tel: (761) 7335108

Plaza de la Constitución
No. 1, Col. Centro,
Tecozautla,Hgo. C.P. 42440

TECOZAUTLA
Unido y Diferente
GOBIERNO MUNICIPAL
2020 - 2024

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **310000** | **Servicios básicos** | **$167,133.78** | **$69,304.15** | **$13,366.92** | **$0.00** | **$7,948.99** | **$22,878.04** | **$5,592.00** | **$13,874.00** | **$7,299.08** | **$5,244.00** | **$5,402.00** | **$9,284.00** | **$6,940.60** | **$167,133.78** | **$0.00** |
| 312000 | Gas | $68,367.79 | $9,216.15 | $7,166.92 | $0.00 | $6,470.00 | $5,881.04 | $5,592.00 | $5,274.00 | $7,299.08 | $5,244.00 | $0.00 | $9,284.00 | $6,940.60 | $68,367.79 | $0.00 |
| 312001 | Gas | $68,367.79 | $9,216.15 | $7,166.92 | $0.00 | $6,470.00 | $5,881.04 | $5,592.00 | $5,274.00 | $7,299.08 | $5,244.00 | $0.00 | $9,284.00 | $6,940.60 | $68,367.79 | $0.00 |
| 314000 | Telefonía tradicional | $22,399.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,997.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,402.00 | $0.00 | $0.00 | $22,399.00 | $0.00 |
| 314001 | Servicio Telefónico Tradicional | $22,399.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,997.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,402.00 | $0.00 | $0.00 | $22,399.00 | $0.00 |
| 317000 | Servicios de acceso de Internet, redes y prc | $76,366.99 | $60,088.00 | $6,200.00 | $0.00 | $1,478.99 | $0.00 | $0.00 | $8,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,366.99 | $0.00 |
| 317001 | Servicios de Conducción de Señales Analó | $76,366.99 | $60,088.00 | $6,200.00 | $0.00 | $1,478.99 | $0.00 | $0.00 | $8,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,366.99 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$51,940.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37,440.00** | **$0.00** | **$14,500.01** | **$51,940.01** | **$0.00** |
| 326000 | Arrendamiento de maquinaria, otros equipo | $51,940.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,440.00 | $0.00 | $14,500.01 | $51,940.01 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $51,940.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,440.00 | $0.00 | $14,500.01 | $51,940.01 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnic** | **$543,091.08** | **$78,893.00** | **$67,605.50** | **$24,070.00** | **$26,100.00** | **$28,687.50** | **$78,999.98** | **$28,687.50** | **$161,453.60** | **$0.00** | **$32,354.00** | **$0.00** | **$16,240.00** | **$543,091.08** | **$0.00** |
| 331000 | Servicios legales, de contabilidad, auditoría | $330,124.96 | $57,375.00 | $28,687.50 | $0.00 | $0.00 | $28,687.50 | $78,999.98 | $28,687.50 | $107,687.48 | $0.00 | $0.00 | $0.00 | $0.00 | $330,124.96 | $0.00 |
| 331001 | Servicios legales | $330,124.96 | $57,375.00 | $28,687.50 | $0.00 | $0.00 | $28,687.50 | $78,999.98 | $28,687.50 | $107,687.48 | $0.00 | $0.00 | $0.00 | $0.00 | $330,124.96 | $0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopia | $180,612.12 | $21,518.00 | $38,918.00 | $24,070.00 | $26,100.00 | $0.00 | $0.00 | $0.00 | $53,766.12 | $0.00 | $0.00 | $0.00 | $16,240.00 | $180,612.12 | $0.00 |
| 336002 | Formas valoradas | $180,612.12 | $21,518.00 | $38,918.00 | $24,070.00 | $26,100.00 | $0.00 | $0.00 | $0.00 | $53,766.12 | $0.00 | $0.00 | $0.00 | $16,240.00 | $180,612.12 | $0.00 |
| 337000 | Servicios de protección y seguridad | $32,354.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,354.00 | $0.00 | $0.00 | $32,354.00 | $0.00 |
| 337001 | Servicios de protección y seguridad | $32,354.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,354.00 | $0.00 | $0.00 | $32,354.00 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerc** | **$30,488.51** | **$1,500.00** | **$0.00** | **$9,800.00** | **$0.00** | **$0.00** | **$0.00** | **$4,000.00** | **$0.00** | **$5,000.00** | **$4,437.00** | **$556.80** | **$5,194.71** | **$30,488.51** | **$0.00** |
| 347000 | Fletes y maniobras | $25,300.00 | $1,500.00 | $0.00 | $9,800.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $25,300.00 | $0.00 |
| 347001 | Fletes y Maniobras | $25,300.00 | $1,500.00 | $0.00 | $9,800.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $25,300.00 | $0.00 |
| 349000 | Servicios financieros, bancarios y comercial | $5,188.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,437.00 | $556.80 | $194.71 | $5,188.51 | $0.00 |
| 349001 | Servicios financieros, bancarios y comercial | $5,188.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,437.00 | $556.80 | $194.71 | $5,188.51 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$2,903,060.66** | **$944,284.38** | **$134,259.68** | **$525,464.67** | **$60,335.73** | **$65,014.50** | **$272,761.13** | **$324,048.76** | **$240,525.01** | **$50,747.22** | **$51,901.59** | **$43,041.82** | **$190,676.17** | **$2,903,060.66** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de in | $659,987.69 | $61,377.20 | $3,480.00 | $109,097.67 | $18,290.04 | $50,978.50 | $34,680.00 | $30,668.19 | $189,673.00 | $32,812.71 | $21,635.50 | $27,075.41 | $80,219.47 | $659,987.69 | $0.00 |
| 351001 | Conservación y mantenimiento menor de in | $659,987.69 | $61,377.20 | $3,480.00 | $109,097.67 | $18,290.04 | $50,978.50 | $34,680.00 | $30,668.19 | $189,673.00 | $32,812.71 | $21,635.50 | $27,075.41 | $80,219.47 | $659,987.69 | $0.00 |
| 353000 | Instalación, reparación y mantenimiento de | $39,010.06 | $0.00 | $0.00 | $9,602.48 | $10,050.01 | $0.00 | $0.00 | $0.00 | $5,560.02 | $0.00 | $10,230.05 | $0.00 | $3,567.50 | $39,010.06 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $39,010.06 | $0.00 | $0.00 | $9,602.48 | $10,050.01 | $0.00 | $0.00 | $0.00 | $5,560.02 | $0.00 | $10,230.05 | $0.00 | $3,567.50 | $39,010.06 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $211,680.50 | $106,403.89 | $4,988.00 | $10,658.00 | $20,550.00 | $0.00 | $0.00 | $37,761.62 | $7,359.99 | $0.00 | $2,378.00 | $0.00 | $21,581.00 | $211,680.50 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $211,680.50 | $106,403.89 | $4,988.00 | $10,658.00 | $20,550.00 | $0.00 | $0.00 | $37,761.62 | $7,359.99 | $0.00 | $2,378.00 | $0.00 | $21,581.00 | $211,680.50 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $61,764.21 | $0.00 | $2,150.01 | $0.00 | $0.00 | $4,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,858.20 | $61,764.21 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $61,764.21 | $0.00 | $2,150.01 | $0.00 | $0.00 | $4,756.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,858.20 | $61,764.21 | $0.00 |
| 358000 | Servicios de limpieza y manejo de desecho | $1,797,226.37 | $764,207.29 | $123,641.67 | $384,042.52 | $2,565.68 | $0.00 | $220,449.13 | $255,618.95 | $27,144.00 | $5,378.51 | $10,810.04 | $3,368.58 | $0.00 | $1,797,226.37 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $1,797,226.37 | $764,207.29 | $123,641.67 | $384,042.52 | $2,565.68 | $0.00 | $220,449.13 | $255,618.95 | $27,144.00 | $5,378.51 | $10,810.04 | $3,368.58 | $0.00 | $1,797,226.37 | $0.00 |
| 359000 | Servicios de jardinería y fumigación | $133,391.83 | $12,296.00 | $0.00 | $12,064.00 | $8,880.00 | $9,280.00 | $17,632.00 | $0.00 | $10,788.00 | $12,556.00 | $6,848.00 | $12,597.83 | $30,450.00 | $133,391.83 | $0.00 |
| 359001 | Servicios de jardinería y fumigación | $133,391.83 | $12,296.00 | $0.00 | $12,064.00 | $8,880.00 | $9,280.00 | $17,632.00 | $0.00 | $10,788.00 | $12,556.00 | $6,848.00 | $12,597.83 | $30,450.00 | $133,391.83 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$194,021.75** | **$8,376.00** | **$14,725.10** | **$699.16** | **$22,108.98** | **$1,528.00** | **$9,470.00** | **$18,947.02** | **$20,213.07** | **$6,210.11** | **$968.99** | **$52,179.19** | **$38,596.13** | **$194,021.75** | **$0.00** |
| 375000 | Viáticos en el país | $194,021.75 | $8,376.00 | $14,725.10 | $699.16 | $22,108.98 | $1,528.00 | $9,470.00 | $18,947.02 | $20,213.07 | $6,210.11 | $968.99 | $52,179.19 | $38,596.13 | $194,021.75 | $0.00 |
| 375001 | Viáticos en el país | $194,021.75 | $8,376.00 | $14,725.10 | $699.16 | $22,108.98 | $1,528.00 | $9,470.00 | $18,947.02 | $20,213.07 | $6,210.11 | $968.99 | $52,179.19 | $38,596.13 | $194,021.75 | $0.00 |
| **380000** | **Servicios oficiales** | **$5,313,023.93** | **$302,287.51** | **$46,434.00** | **$43,125.00** | **$6,300.00** | **$95,623.79** | **$86,002.55** | **$702,867.07** | **$1,903,502.89** | **$49,895.60** | **$1,640,407.00** | **$68,786.00** | **$367,792.52** | **$5,313,023.93** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $5,313,023.93 | $302,287.51 | $46,434.00 | $43,125.00 | $6,300.00 | $95,623.79 | $86,002.55 | $702,867.07 | $1,903,502.89 | $49,895.60 | $1,640,407.00 | $68,786.00 | $367,792.52 | $5,313,023.93 | $0.00 |



TESORERIA MUNICIPAL
TECOZAUTLA, HGO. 2020 - 2024

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

Tel. (761)7335054/56
Tel: (761) 7335108

Plaza de la Constitución
No. 1, Col. Centro,
Tecozautla,Hgo. C.P. 42440

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

indetec
Usr: SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 382001 | Gastos de orden social | $5,313,023.93 | $302,287.51 | $46,434.00 | $43,125.00 | $6,300.00 | $95,623.79 | $86,002.55 | $702,867.07 | $1,903,502.89 | $49,895.60 | $1,640,407.00 | $68,786.00 | $387,792.52 | $5,313,023.93 | $0.00 |
| **390000** | **Otros servicios generales** | **$268,270.57** | **$15,154.00** | **$0.00** | **$36,695.02** | **$16,920.53** | **$541.53** | **$16,778.51** | **$77,888.15** | **$6,335.06** | **$76,118.08** | **$12,784.00** | **$601.69** | **$8,454.00** | **$268,270.57** | **$0.00** |
| 392000 | Impuestos y derechos | $268,270.57 | $15,154.00 | $0.00 | $36,695.02 | $16,920.53 | $541.53 | $16,778.51 | $77,888.15 | $6,335.06 | $76,118.08 | $12,784.00 | $601.69 | $8,454.00 | $268,270.57 | $0.00 |
| 392006 | Pago de derechos | $268,270.57 | $15,154.00 | $0.00 | $36,695.02 | $16,920.53 | $541.53 | $16,778.51 | $77,888.15 | $6,335.06 | $76,118.08 | $12,784.00 | $601.69 | $8,454.00 | $268,270.57 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$5,546,027.23** | **$291,299.46** | **$718,996.04** | **$723,293.58** | **$375,176.03** | **$437,482.64** | **$367,975.94** | **$725,146.21** | **$795,151.67** | **$193,323.61** | **$337,301.60** | **$275,314.41** | **$305,566.04** | **$5,546,027.23** | **$0.00** |
| **440000** | **Ayudas sociales** | **$5,546,027.23** | **$291,299.46** | **$718,996.04** | **$723,293.58** | **$375,176.03** | **$437,482.64** | **$367,975.94** | **$725,146.21** | **$795,151.67** | **$193,323.61** | **$337,301.60** | **$275,314.41** | **$305,566.04** | **$5,546,027.23** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,931,498.04 | $145,249.75 | $332,649.66 | $427,601.72 | $108,000.00 | $98,411.28 | $99,853.19 | $182,304.48 | $141,663.87 | $24,844.00 | $166,120.56 | $108,512.60 | $96,286.93 | $1,931,498.04 | $0.00 |
| 441001 | Ayudas sociales a personas | $1,931,498.04 | $145,249.75 | $332,649.66 | $427,601.72 | $108,000.00 | $98,411.28 | $99,853.19 | $182,304.48 | $141,663.87 | $24,844.00 | $166,120.56 | $108,512.60 | $96,286.93 | $1,931,498.04 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | $3,614,529.19 | $148,049.71 | $386,346.38 | $295,691.86 | $267,176.03 | $339,071.36 | $268,122.75 | $542,841.73 | $653,487.80 | $168,479.61 | $171,181.04 | $166,801.81 | $209,279.11 | $3,614,529.19 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de | $1,119,901.65 | $34,386.64 | $74,092.00 | $133,410.00 | $186,476.03 | $61,886.38 | $67,000.00 | $157,851.79 | $84,207.20 | $104,053.61 | $91,600.00 | $62,300.00 | $62,638.00 | $1,119,901.65 | $0.00 |
| 445003 | Apoyo a Comunidades | $2,494,627.54 | $111,663.07 | $312,254.38 | $162,281.86 | $80,700.00 | $277,184.98 | $201,122.75 | $384,989.94 | $569,280.60 | $64,426.00 | $79,581.04 | $104,501.81 | $146,641.11 | $2,494,627.54 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$556,800.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$556,800.02** | **$0.00** | **$0.00** | **$556,800.02** | **$0.00** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$556,800.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$556,800.02** | **$0.00** | **$0.00** | **$556,800.02** | **$0.00** |
| 567000 | Herramientas y máquinas-herramienta | $556,800.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $556,800.02 | $0.00 | $0.00 | $556,800.02 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $556,800.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $556,800.02 | $0.00 | $0.00 | $556,800.02 | $0.00 |
| **600000** | **INVERSION PUBLICA** | **$374,109.00** | **$0.00** | **$41,296.00** | **$236,320.00** | **$0.00** | **$0.00** | **$54,159.00** | **$0.00** | **$0.00** | **$0.00** | **$42,334.00** | **$0.00** | **$0.00** | **$374,109.00** | **$0.00** |
| **610000** | **Obra pública en bienes de dominio públic** | **$374,109.00** | **$0.00** | **$41,296.00** | **$236,320.00** | **$0.00** | **$0.00** | **$54,159.00** | **$0.00** | **$0.00** | **$0.00** | **$42,334.00** | **$0.00** | **$0.00** | **$374,109.00** | **$0.00** |
| 614000 | División de terrenos y construcción de obra: | $374,109.00 | $0.00 | $41,296.00 | $236,320.00 | $0.00 | $0.00 | $54,159.00 | $0.00 | $0.00 | $0.00 | $42,334.00 | $0.00 | $0.00 | $374,109.00 | $0.00 |
| 614001 | División de terrenos y construcción de obra: | $374,109.00 | $0.00 | $41,296.00 | $236,320.00 | $0.00 | $0.00 | $54,159.00 | $0.00 | $0.00 | $0.00 | $42,334.00 | $0.00 | $0.00 | $374,109.00 | $0.00 |
| | **RECURSOS PROPIOS** | **$20,315,354.31** | **$2,448,885.10** | **$1,633,478.09** | **$1,985,816.71** | **$689,941.84** | **$782,772.19** | **$1,098,474.32** | **$2,136,674.81** | **$3,587,665.89** | **$695,641.77** | **$2,804,816.98** | **$881,616.76** | **$1,567,569.13** | **$20,315,354.31** | **$0.00** |

## 1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$27,531,758.00** | **$1,957,655.00** | **$1,996,732.00** | **$2,016,819.00** | **$1,994,114.00** | **$1,991,524.00** | **$1,957,124.00** | **$1,972,137.00** | **$1,976,292.00** | **$1,967,655.00** | **$1,972,540.00** | **$1,952,647.00** | **$5,776,519.00** | **$27,531,758.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter p** | **$23,534,397.00** | **$1,954,655.00** | **$1,982,732.00** | **$1,977,619.00** | **$1,969,264.00** | **$1,964,974.00** | **$1,941,374.00** | **$1,964,937.00** | **$1,945,192.00** | **$1,967,655.00** | **$1,952,926.00** | **$1,952,647.00** | **$1,960,422.00** | **$23,534,397.00** | **$0.00** |
| 111000 | Dietas | $4,753,588.00 | $0.00 | $476,810.00 | $476,810.00 | $0.00 | $476,810.00 | $459,580.00 | $476,810.00 | $476,810.00 | $476,810.00 | $476,810.00 | $476,810.00 | $479,528.00 | $4,753,588.00 | $0.00 |
| 111001 | Dietas | $4,753,588.00 | $0.00 | $476,810.00 | $476,810.00 | $0.00 | $476,810.00 | $459,580.00 | $476,810.00 | $476,810.00 | $476,810.00 | $476,810.00 | $476,810.00 | $479,528.00 | $4,753,588.00 | $0.00 |
| 113000 | Sueldos base al personal permanente | $18,780,809.00 | $1,954,655.00 | $1,505,922.00 | $1,500,809.00 | $1,969,264.00 | $1,488,164.00 | $1,481,794.00 | $1,488,127.00 | $1,468,382.00 | $1,490,845.00 | $1,476,116.00 | $1,475,837.00 | $1,480,894.00 | $18,780,809.00 | $0.00 |
| 113001 | Sueldos | $18,780,809.00 | $1,954,655.00 | $1,505,922.00 | $1,500,809.00 | $1,969,264.00 | $1,488,164.00 | $1,481,794.00 | $1,488,127.00 | $1,468,382.00 | $1,490,845.00 | $1,476,116.00 | $1,475,837.00 | $1,480,894.00 | $18,780,809.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$3,997,361.00** | **$3,000.00** | **$14,000.00** | **$39,200.00** | **$24,850.00** | **$26,550.00** | **$15,750.00** | **$7,200.00** | **$31,100.00** | **$0.00** | **$19,614.00** | **$0.00** | **$3,816,097.00** | **$3,997,361.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificac | $3,755,869.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,755,869.00 | $3,755,869.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $282,505.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $282,505.00 | $282,505.00 | $0.00 |
| 132002 | Gratificación Anual | $3,473,364.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,473,364.00 | $3,473,364.00 | $0.00 |
| 133000 | Horas extraordinarias | $161,650.00 | $3,000.00 | $14,000.00 | $39,200.00 | $24,850.00 | $26,550.00 | $15,750.00 | $7,200.00 | $10,100.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $161,650.00 | $0.00 |
| 133001 | Horas extras | $161,650.00 | $3,000.00 | $14,000.00 | $39,200.00 | $24,850.00 | $26,550.00 | $15,750.00 | $7,200.00 | $10,100.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $161,650.00 | $0.00 |
| 134000 | Compensaciones | $79,842.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $19,614.00 | $0.00 | $39,228.00 | $79,842.00 | $0.00 |
| 134001 | Compensaciones | $79,842.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $19,614.00 | $0.00 | $39,228.00 | $79,842.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$4,965,365.76** | **$261,174.72** | **$1,089,096.17** | **$524,873.99** | **$552,321.02** | **$956,046.61** | **$264,905.77** | **$569,655.22** | **$90,767.80** | **$55,430.00** | **$180,510.00** | **$171,131.76** | **$240,452.70** | **$4,965,365.76** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$1,216,128.02** | **$58,000.00** | **$344,226.34** | **$60,167.18** | **$260,070.11** | **$222,812.85** | **$11,270.01** | **$42,864.00** | **$82,307.80** | **$48,400.00** | **$2,890.00** | **$6,635.20** | **$76,484.53** | **$1,216,128.02** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de ofic | $543,604.68 | $0.00 | $210,748.80 | $18,560.00 | $41,746.08 | $150,141.79 | $0.00 | $17,864.00 | $53,624.00 | $2,000.00 | $0.00 | $0.00 | $48,720.01 | $543,604.68 | $0.00 |



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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211001 | Material de Oficina | $543,604.68 | $0.00 | $210,748.80 | $18,560.00 | $41,746.08 | $150,141.79 | $0.00 | $17,864.00 | $53,824.00 | $2,000.00 | $0.00 | $0.00 | $48,720.01 | $543,604.68 | $0.00 |
| 212000 | Materiales y útiles de impresión y reproduc | $388,007.93 | $0.00 | $36,842.00 | $4,588.10 | $143,309.26 | $64,789.56 | $11,270.01 | $23,500.00 | $28,483.80 | $46,400.00 | $2,890.00 | $6,635.20 | $19,300.00 | $388,007.93 | $0.00 |
| 212001 | Materiales y Útiles de Impresión | $388,007.93 | $0.00 | $36,842.00 | $4,588.10 | $143,309.26 | $64,789.56 | $11,270.01 | $23,500.00 | $28,483.80 | $46,400.00 | $2,890.00 | $6,635.20 | $19,300.00 | $388,007.93 | $0.00 |
| 216000 | Material de limpieza | $284,515.41 | $58,000.00 | $96,635.54 | $37,019.08 | $75,014.77 | $7,881.50 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,464.52 | $284,515.41 | $0.00 |
| 216001 | Material de Limpieza | $284,515.41 | $58,000.00 | $96,635.54 | $37,019.08 | $75,014.77 | $7,881.50 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,464.52 | $284,515.41 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$314,481.78** | **$5,580.00** | **$11,740.00** | **$44,722.94** | **$80,712.79** | **$29,721.50** | **$35,624.55** | **$38,800.00** | **$17,460.00** | **$7,030.00** | **$25,020.00** | **$0.00** | **$18,070.00** | **$314,481.78** | **$0.00** |
| 221000 | Productos alimenticios para personas | $314,481.78 | $5,580.00 | $11,740.00 | $44,722.94 | $80,712.79 | $29,721.50 | $35,624.55 | $38,800.00 | $17,460.00 | $7,030.00 | $25,020.00 | $0.00 | $18,070.00 | $314,481.78 | $0.00 |
| 221001 | Alimentación de Personas | $314,481.78 | $5,580.00 | $11,740.00 | $44,722.94 | $80,712.79 | $29,721.50 | $35,624.55 | $38,800.00 | $17,460.00 | $7,030.00 | $25,020.00 | $0.00 | $18,070.00 | $314,481.78 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$1,447,088.85** | **$167,416.72** | **$281,620.20** | **$167,553.00** | **$104,274.00** | **$506,340.80** | **$67,284.13** | **$0.00** | **$0.00** | **$0.00** | **$152,600.00** | **$0.00** | **$0.00** | **$1,447,088.85** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción | $1,447,088.85 | $167,416.72 | $281,620.20 | $167,553.00 | $104,274.00 | $506,340.80 | $67,284.13 | $0.00 | $0.00 | $0.00 | $152,600.00 | $0.00 | $0.00 | $1,447,088.85 | $0.00 |
| 249001 | Otros materiales y artículos de construcción | $1,447,088.85 | $167,416.72 | $281,620.20 | $167,553.00 | $104,274.00 | $506,340.80 | $67,284.13 | $0.00 | $0.00 | $0.00 | $152,600.00 | $0.00 | $0.00 | $1,447,088.85 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$978,065.38** | **$0.00** | **$153,647.80** | **$240,130.88** | **$106,384.12** | **$195,645.41** | **$141,056.00** | **$91,297.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,903.37** | **$978,065.38** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $978,065.38 | $0.00 | $153,647.80 | $240,130.88 | $106,384.12 | $195,645.41 | $141,056.00 | $91,297.80 | $0.00 | $0.00 | $0.00 | $0.00 | $49,903.37 | $978,065.38 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $978,065.38 | $0.00 | $153,647.80 | $240,130.88 | $106,384.12 | $195,645.41 | $141,056.00 | $91,297.80 | $0.00 | $0.00 | $0.00 | $0.00 | $49,903.37 | $978,065.38 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$911,475.28** | **$0.00** | **$264,355.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$387,922.42** | **$0.00** | **$0.00** | **$0.00** | **$164,496.56** | **$94,700.80** | **$911,475.28** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $911,475.28 | $0.00 | $264,355.50 | $0.00 | $0.00 | $0.00 | $0.00 | $387,922.42 | $0.00 | $0.00 | $0.00 | $164,496.56 | $94,700.80 | $911,475.28 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $911,475.28 | $0.00 | $264,355.50 | $0.00 | $0.00 | $0.00 | $0.00 | $387,922.42 | $0.00 | $0.00 | $0.00 | $164,496.56 | $94,700.80 | $911,475.28 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección** | **$21,546.16** | **$0.00** | **$8,480.03** | **$0.00** | **$0.00** | **$1,526.05** | **$9,671.08** | **$1,869.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$21,546.16** | **$0.00** |
| 271000 | Vestuario y uniformes | $21,546.16 | $0.00 | $8,480.03 | $0.00 | $0.00 | $1,526.05 | $9,671.08 | $1,869.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,546.16 | $0.00 |
| 271001 | Vestuario, Uniformes | $21,546.16 | $0.00 | $8,480.03 | $0.00 | $0.00 | $1,526.05 | $9,671.08 | $1,869.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,546.16 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$76,580.29** | **$30,178.00** | **$25,026.30** | **$12,299.99** | **$880.00** | **$0.00** | **$0.00** | **$6,902.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,294.00** | **$76,580.29** | **$0.00** |
| 291000 | Herramientas menores | $72,080.29 | $28,518.00 | $22,186.30 | $12,299.99 | $880.00 | $0.00 | $0.00 | $6,902.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,294.00 | $72,080.29 | $0.00 |
| 291001 | Herramientas Menores | $72,080.29 | $28,518.00 | $22,186.30 | $12,299.99 | $880.00 | $0.00 | $0.00 | $6,902.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,294.00 | $72,080.29 | $0.00 |
| 294000 | Refacciones y accesorios menores de equip | $4,500.00 | $1,660.00 | $2,840.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equip | $4,500.00 | $1,660.00 | $2,840.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$8,410,833.39** | **$294,082.70** | **$436,669.36** | **$407,052.69** | **$691,926.12** | **$329,081.18** | **$432,412.30** | **$4,345,547.29** | **$434,247.53** | **$316,317.32** | **$113,305.10** | **$94,033.45** | **$516,158.35** | **$8,410,833.39** | **$0.00** |
| **310000** | **Servicios básicos** | **$43,149.00** | **$0.00** | **$0.00** | **$24,488.00** | **$0.00** | **$1,628.00** | **$0.00** | **$6,536.00** | **$10,497.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,149.00** | **$0.00** |
| 314000 | Telefonia tradicional | $43,149.00 | $0.00 | $0.00 | $24,488.00 | $0.00 | $1,628.00 | $0.00 | $6,536.00 | $10,497.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,149.00 | $0.00 |
| 314001 | Servicio Telefónico Tradicional | $43,149.00 | $0.00 | $0.00 | $24,488.00 | $0.00 | $1,628.00 | $0.00 | $6,536.00 | $10,497.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,149.00 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$50,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,600.00** | **$0.00** | **$0.00** | **$50,600.00** | **$0.00** |
| 326000 | Arrendamiento de maquinaria, otros equipo | $50,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,600.00 | $0.00 | $0.00 | $50,600.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $50,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,600.00 | $0.00 | $0.00 | $50,600.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técni** | **$57,375.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,687.50** | **$0.00** | **$0.00** | **$28,687.50** | **$0.00** | **$0.00** | **$0.00** | **$57,375.00** | **$0.00** |
| 331000 | Servicios legales, de contabilidad, auditoría | $57,375.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,687.50 | $0.00 | $0.00 | $28,687.50 | $0.00 | $0.00 | $0.00 | $57,375.00 | $0.00 |
| 331001 | Servicios legales | $57,375.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,687.50 | $0.00 | $0.00 | $28,687.50 | $0.00 | $0.00 | $0.00 | $57,375.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$1,956,337.51** | **$105,791.31** | **$357,089.36** | **$349,282.57** | **$373,733.72** | **$213,330.29** | **$342,946.20** | **$51,785.90** | **$0.00** | **$38,900.44** | **$43,677.30** | **$71,251.42** | **$8,549.00** | **$1,956,337.51** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de in | $884,746.22 | $72,028.00 | $158,434.79 | $102,980.04 | $42,601.00 | $186,691.46 | $255,592.49 | $0.00 | $0.00 | $34,382.44 | $32,038.00 | $0.00 | $0.00 | $884,746.22 | $0.00 |
| 351001 | Conservación y mantenimiento menor de in | $884,746.22 | $72,028.00 | $158,434.79 | $102,980.04 | $42,601.00 | $186,691.46 | $255,592.49 | $0.00 | $0.00 | $34,382.44 | $32,038.00 | $0.00 | $0.00 | $884,746.22 | $0.00 |
| 352000 | Instalación, reparación y mantenimiento de | $32,110.00 | $0.00 | $1,300.00 | $30,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,110.00 | $0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Ac | $32,110.00 | $0.00 | $1,300.00 | $30,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,110.00 | $0.00 |



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

Tel. (761)7335054/56
Tel: (761) 7335108

Plaza de la Constitución
No. 1, Col. Centro,
Tecozautla,Hgo. C.P. 42440

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 353000 | Instalación, reparación y mantenimiento de | $29,904.02 | $0.00 | $0.00 | $0.00 | $1,570.01 | $0.00 | $6,148.00 | $18,068.01 | $0.00 | $2,668.00 | $0.00 | $0.00 | $1,450.00 | $29,904.02 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $29,904.02 | $0.00 | $0.00 | $0.00 | $1,570.01 | $0.00 | $6,148.00 | $18,068.01 | $0.00 | $2,668.00 | $0.00 | $0.00 | $1,450.00 | $29,904.02 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $204,092.88 | $25,022.80 | $65,673.15 | $19,910.94 | $22,176.00 | $17,898.32 | $1,624.00 | $33,717.89 | $0.00 | $1,850.00 | $2,900.78 | $6,220.00 | $7,099.00 | $204,092.88 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $204,092.88 | $25,022.80 | $65,673.15 | $19,910.94 | $22,176.00 | $17,898.32 | $1,624.00 | $33,717.89 | $0.00 | $1,850.00 | $2,900.78 | $6,220.00 | $7,099.00 | $204,092.88 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $58,692.48 | $8,740.51 | $8,740.48 | $8,740.48 | $0.00 | $8,740.51 | $14,989.98 | $0.00 | $0.00 | $0.00 | $8,740.52 | $0.00 | $0.00 | $58,692.48 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $58,692.48 | $8,740.51 | $8,740.48 | $8,740.48 | $0.00 | $8,740.51 | $14,989.98 | $0.00 | $0.00 | $0.00 | $8,740.52 | $0.00 | $0.00 | $58,692.48 | $0.00 |
| 358000 | Servicios de limpieza y manejo de desecho: | $746,791.91 | $0.00 | $122,940.94 | $186,841.11 | $307,386.71 | $0.00 | $64,591.73 | $0.00 | $0.00 | $0.00 | $0.00 | $65,031.42 | $0.00 | $746,791.91 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $746,791.91 | $0.00 | $122,940.94 | $186,841.11 | $307,386.71 | $0.00 | $64,591.73 | $0.00 | $0.00 | $0.00 | $0.00 | $65,031.42 | $0.00 | $746,791.91 | $0.00 |
| **360000** | **Servicios de comunicación social y public** | **$13,920.00** | **$0.00** | **$0.00** | **$4,640.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,280.00** | **$13,920.00** | **$0.00** |
| 363000 | Servicios de creatividad, preproducción y pr | $13,920.00 | $0.00 | $0.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,280.00 | $13,920.00 | $0.00 |
| 363001 | Servicios de creatividad, preproducción y pr | $13,920.00 | $0.00 | $0.00 | $4,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,280.00 | $13,920.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$100,079.01** | **$0.00** | **$0.00** | **$2,500.00** | **$10,193.60** | **$23,300.90** | **$6,918.00** | **$14,386.00** | **$10,450.00** | **$6,028.38** | **$0.00** | **$22,782.03** | **$3,520.10** | **$100,079.01** | **$0.00** |
| 375000 | Viáticos en el país | $100,079.01 | $0.00 | $0.00 | $2,500.00 | $10,193.60 | $23,300.90 | $6,918.00 | $14,386.00 | $10,450.00 | $6,028.38 | $0.00 | $22,782.03 | $3,520.10 | $100,079.01 | $0.00 |
| 375001 | Viáticos en el país | $100,079.01 | $0.00 | $0.00 | $2,500.00 | $10,193.60 | $23,300.90 | $6,918.00 | $14,386.00 | $10,450.00 | $6,028.38 | $0.00 | $22,782.03 | $3,520.10 | $100,079.01 | $0.00 |
| **380000** | **Servicios oficiales** | **$6,022,022.87** | **$188,291.39** | **$79,580.00** | **$26,142.12** | **$307,998.80** | **$90,821.99** | **$53,860.60** | **$4,269,592.39** | **$413,300.53** | **$242,701.00** | **$13,778.80** | **$0.00** | **$335,955.25** | **$6,022,022.87** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $6,022,022.87 | $188,291.39 | $79,580.00 | $26,142.12 | $307,998.80 | $90,821.99 | $53,860.60 | $4,269,592.39 | $413,300.53 | $242,701.00 | $13,778.80 | $0.00 | $335,955.25 | $6,022,022.87 | $0.00 |
| 382001 | Gastos de orden social | $6,022,022.87 | $188,291.39 | $79,580.00 | $26,142.12 | $307,998.80 | $90,821.99 | $53,860.60 | $4,269,592.39 | $413,300.53 | $242,701.00 | $13,778.80 | $0.00 | $335,955.25 | $6,022,022.87 | $0.00 |
| **390000** | **Otros servicios generales** | **$167,350.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,247.00** | **$0.00** | **$0.00** | **$5,249.00** | **$0.00** | **$158,854.00** | **$167,350.00** | **$0.00** |
| 392000 | Impuestos y derechos | $167,350.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,247.00 | $0.00 | $0.00 | $5,249.00 | $0.00 | $158,854.00 | $167,350.00 | $0.00 |
| 392001 | Pago de ISR | $3,247.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,247.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,247.00 | $0.00 |
| 392006 | Pago de derechos | $164,103.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,249.00 | $0.00 | $158,854.00 | $164,103.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$3,366,405.24** | **$159,749.99** | **$485,850.18** | **$209,844.00** | **$416,821.60** | **$796,942.89** | **$293,472.00** | **$211,956.40** | **$163,812.48** | **$84,672.00** | **$121,884.91** | **$89,780.88** | **$331,617.91** | **$3,366,405.24** | **$0.00** |
| **440000** | **Ayudas sociales** | **$3,366,405.24** | **$159,749.99** | **$485,850.18** | **$209,844.00** | **$416,821.60** | **$796,942.89** | **$293,472.00** | **$211,956.40** | **$163,812.48** | **$84,672.00** | **$121,884.91** | **$89,780.88** | **$331,617.91** | **$3,366,405.24** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,269,667.80 | $53,500.00 | $178,791.53 | $76,092.00 | $159,102.00 | $152,203.69 | $84,172.00 | $198,956.39 | $64,422.48 | $57,872.00 | $57,442.00 | $59,392.00 | $127,721.71 | $1,269,667.80 | $0.00 |
| 441001 | Ayudas sociales a personas | $1,269,667.80 | $53,500.00 | $178,791.53 | $76,092.00 | $159,102.00 | $152,203.69 | $84,172.00 | $198,956.39 | $64,422.48 | $57,872.00 | $57,442.00 | $59,392.00 | $127,721.71 | $1,269,667.80 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | $2,096,737.44 | $106,249.99 | $307,058.65 | $133,752.00 | $257,719.60 | $644,739.20 | $209,300.00 | $13,000.01 | $99,390.00 | $26,800.00 | $64,442.91 | $30,388.88 | $203,896.20 | $2,096,737.44 | $0.00 |
| 445003 | Apoyo a Comunidades | $2,096,737.44 | $106,249.99 | $307,058.65 | $133,752.00 | $257,719.60 | $644,739.20 | $209,300.00 | $13,000.01 | $99,390.00 | $26,800.00 | $64,442.91 | $30,388.88 | $203,896.20 | $2,096,737.44 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$55,832.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,810.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$52,022.00** | **$55,832.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$55,832.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,810.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$52,022.00** | **$55,832.00** | **$0.00** |
| 511000 | Muebles de oficina y estantería | $3,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,810.00 | $0.00 |
| 511001 | Muebles de oficina y estantería | $3,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,810.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,810.00 | $0.00 |
| 515000 | Equipo de cómputo y de tecnología de la in | $52,022.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,022.00 | $52,022.00 | $0.00 |
| 515001 | Bienes informáticos | $52,022.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,022.00 | $52,022.00 | $0.00 |
| | **FONDO GENERAL DE PARTICIPACIO** | **$44,330,194.39** | **$2,672,662.41** | **$4,008,347.71** | **$3,158,589.68** | **$3,655,182.74** | **$4,073,594.68** | **$2,947,914.07** | **$7,103,105.91** | **$2,674,119.81** | **$2,424,074.32** | **$2,388,240.01** | **$2,307,593.09** | **$6,916,769.96** | **$44,330,194.39** | **$0.00** |

## 1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$509,421.52** | **$0.00** | **$46,400.00** | **$28,500.41** | **$34,185.00** | **$53,255.60** | **$20,000.00** | **$56,503.89** | **$0.00** | **$81,670.41** | **$89,514.93** | **$1,856.00** | **$97,535.28** | **$509,421.52** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$509,421.52** | **$0.00** | **$46,400.00** | **$28,500.41** | **$34,185.00** | **$53,255.60** | **$20,000.00** | **$56,503.89** | **$0.00** | **$81,670.41** | **$89,514.93** | **$1,856.00** | **$97,535.28** | **$509,421.52** | **$0.00** |
| 212000 | Materiales y útiles de impresión y reproduc | $346,090.54 | $0.00 | $0.00 | $18,838.40 | $34,185.00 | $23,443.60 | $20,000.00 | $0.00 | $0.00 | $81,670.41 | $68,561.85 | $1,856.00 | $97,535.28 | $346,090.54 | $0.00 |



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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212001 | Materiales y Útiles de Impresión | $346,090.54 | $0.00 | $0.00 | $18,838.40 | $34,185.00 | $23,443.60 | $20,000.00 | $0.00 | $0.00 | $81,670.41 | $68,561.85 | $1,856.00 | $97,535.28 | $346,090.54 | $0.00 |
| 216000 | Material de limpieza | $163,330.98 | $0.00 | $46,400.00 | $9,662.01 | $0.00 | $29,812.00 | $0.00 | $56,503.89 | $0.00 | $0.00 | $20,953.08 | $0.00 | $0.00 | $163,330.98 | $0.00 |
| 216001 | Material de Limpieza | $163,330.98 | $0.00 | $46,400.00 | $9,662.01 | $0.00 | $29,812.00 | $0.00 | $56,503.89 | $0.00 | $0.00 | $20,953.08 | $0.00 | $0.00 | $163,330.98 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$34,967.54** | **$0.00** | **$0.00** | **$28,762.40** | **$0.00** | **$0.00** | **$0.00** | **$4,717.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,487.24** | **$34,967.54** | **$0.00** |
| **350000** | **Servicios de instalación, reparación, mant** | **$34,967.54** | **$0.00** | **$0.00** | **$28,762.40** | **$0.00** | **$0.00** | **$0.00** | **$4,717.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,487.24** | **$34,967.54** | **$0.00** |
| 358000 | Servicios de limpieza y manejo de desecho: | $34,967.54 | $0.00 | $0.00 | $28,762.40 | $0.00 | $0.00 | $0.00 | $4,717.90 | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.24 | $34,967.54 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $34,967.54 | $0.00 | $0.00 | $28,762.40 | $0.00 | $0.00 | $0.00 | $4,717.90 | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.24 | $34,967.54 | $0.00 |
| | **IMPUESTO SOBRE AUTOMOVILES NU** | **$544,389.06** | **$0.00** | **$46,400.00** | **$57,262.81** | **$34,185.00** | **$53,255.60** | **$20,000.00** | **$61,221.79** | **$0.00** | **$81,670.41** | **$89,514.93** | **$1,856.00** | **$99,022.52** | **$544,389.06** | **$0.00** |
| **1003** | **IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS** | | | | | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$425,924.88** | **$0.00** | **$125,359.25** | **$29,835.20** | **$0.00** | **$0.00** | **$0.00** | **$31,742.85** | **$0.00** | **$0.00** | **$136,851.14** | **$11,436.44** | **$90,700.00** | **$425,924.88** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$77,764.49** | **$0.00** | **$4,750.00** | **$29,835.20** | **$0.00** | **$0.00** | **$0.00** | **$31,742.85** | **$0.00** | **$0.00** | **$0.00** | **$11,436.44** | **$0.00** | **$77,764.49** | **$0.00** |
| 216000 | Material de limpieza | $77,764.49 | $0.00 | $4,750.00 | $29,835.20 | $0.00 | $0.00 | $0.00 | $31,742.85 | $0.00 | $0.00 | $0.00 | $11,436.44 | $0.00 | $77,764.49 | $0.00 |
| 216001 | Material de Limpieza | $77,764.49 | $0.00 | $4,750.00 | $29,835.20 | $0.00 | $0.00 | $0.00 | $31,742.85 | $0.00 | $0.00 | $0.00 | $11,436.44 | $0.00 | $77,764.49 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$183,779.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$93,079.97** | **$0.00** | **$90,700.00** | **$183,779.97** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción | $183,779.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $93,079.97 | $0.00 | $90,700.00 | $183,779.97 | $0.00 |
| 249001 | Otros materiales y artículos de construcción | $183,779.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $93,079.97 | $0.00 | $90,700.00 | $183,779.97 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$164,380.42** | **$0.00** | **$120,609.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,771.17** | **$0.00** | **$0.00** | **$164,380.42** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $164,380.42 | $0.00 | $120,609.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,771.17 | $0.00 | $0.00 | $164,380.42 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $164,380.42 | $0.00 | $120,609.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,771.17 | $0.00 | $0.00 | $164,380.42 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$389,034.77** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$158,004.71** | **$43,819.00** | **$60,660.00** | **$16,668.04** | **$66,120.00** | **$7,727.00** | **$36,036.02** | **$389,034.77** | **$0.00** |
| **350000** | **Servicios de instalación, reparación, mant** | **$128,624.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$128,624.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$128,624.71** | **$0.00** |
| 358000 | Servicios de limpieza y manejo de desecho: | $128,624.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,624.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,624.71 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $128,624.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,624.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,624.71 | $0.00 |
| **380000** | **Servicios oficiales** | **$260,410.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$29,380.00** | **$43,819.00** | **$60,660.00** | **$16,668.04** | **$66,120.00** | **$7,727.00** | **$36,036.02** | **$260,410.06** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $260,410.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,380.00 | $43,819.00 | $60,660.00 | $16,668.04 | $66,120.00 | $7,727.00 | $36,036.02 | $260,410.06 | $0.00 |
| 382001 | Gastos de orden social | $260,410.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,380.00 | $43,819.00 | $60,660.00 | $16,668.04 | $66,120.00 | $7,727.00 | $36,036.02 | $260,410.06 | $0.00 |
| | **IMPUESTO ESPECIAL SOBRE PRODU** | **$814,959.65** | **$0.00** | **$125,359.25** | **$29,835.20** | **$0.00** | **$0.00** | **$158,004.71** | **$75,561.85** | **$60,660.00** | **$16,668.04** | **$202,971.14** | **$19,163.44** | **$126,736.02** | **$814,959.65** | **$0.00** |
| **1004** | **INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL** | | | | | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$685,875.81** | **$0.00** | **$194,425.76** | **$1,150.08** | **$0.00** | **$130,541.83** | **$0.00** | **$0.00** | **$0.00** | **$26,000.00** | **$135,237.65** | **$93,580.57** | **$104,939.92** | **$685,875.81** | **$0.00** |
| **260000** | **Combustibles, lubricantes y aditivos** | **$685,875.81** | **$0.00** | **$194,425.76** | **$1,150.08** | **$0.00** | **$130,541.83** | **$0.00** | **$0.00** | **$0.00** | **$26,000.00** | **$135,237.65** | **$93,580.57** | **$104,939.92** | **$685,875.81** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $685,875.81 | $0.00 | $194,425.76 | $1,150.08 | $0.00 | $130,541.83 | $0.00 | $0.00 | $0.00 | $26,000.00 | $135,237.65 | $93,580.57 | $104,939.92 | $685,875.81 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $685,875.81 | $0.00 | $194,425.76 | $1,150.08 | $0.00 | $130,541.83 | $0.00 | $0.00 | $0.00 | $26,000.00 | $135,237.65 | $93,580.57 | $104,939.92 | $685,875.81 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$165,532.00** | **$0.00** | **$0.00** | **$68,092.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$97,440.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$165,532.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$165,532.00** | **$0.00** | **$0.00** | **$68,092.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$97,440.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$165,532.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $165,532.00 | $0.00 | $0.00 | $68,092.00 | $0.00 | $0.00 | $0.00 | $0.00 | $97,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $165,532.00 | $0.00 |
| 382001 | Gastos de orden social | $165,532.00 | $0.00 | $0.00 | $68,092.00 | $0.00 | $0.00 | $0.00 | $0.00 | $97,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $165,532.00 | $0.00 |



TESORERIA MUNICIPAL
TECOZAUTLA, HGO. 2020 - 2024

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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$289,711.92** | **$0.00** | **$0.00** | **$0.00** | **$61,431.12** | **$12,300.00** | **$75,256.27** | **$105,616.65** | **$0.00** | **$0.00** | **$35,107.88** | **$0.00** | **$0.00** | **$289,711.92** | **$0.00** |
| **440000** | **Ayudas sociales** | **$289,711.92** | **$0.00** | **$0.00** | **$0.00** | **$61,431.12** | **$12,300.00** | **$75,256.27** | **$105,616.65** | **$0.00** | **$0.00** | **$35,107.88** | **$0.00** | **$0.00** | **$289,711.92** | **$0.00** |
| 441000 | Ayudas sociales a personas | $289,711.92 | $0.00 | $0.00 | $0.00 | $61,431.12 | $12,300.00 | $75,256.27 | $105,616.65 | $0.00 | $0.00 | $35,107.88 | $0.00 | $0.00 | $289,711.92 | $0.00 |
| 441001 | Ayudas sociales a personas | $289,711.92 | $0.00 | $0.00 | $0.00 | $61,431.12 | $12,300.00 | $75,256.27 | $105,616.65 | $0.00 | $0.00 | $35,107.88 | $0.00 | $0.00 | $289,711.92 | $0.00 |
| | **INCENTIVO A LA VENTA FINAL DE GA** | **$1,141,119.73** | **$0.00** | **$194,425.76** | **$69,242.08** | **$61,431.12** | **$142,841.53** | **$75,256.27** | **$105,616.65** | **$97,440.00** | **$26,000.00** | **$170,345.53** | **$93,580.57** | **$104,939.92** | **$1,141,119.73** | **$0.00** |

## 1005 FONDO DE FOMENTO MUNICIPAL

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$13,498,908.00** | **$935,758.00** | **$1,021,234.00** | **$993,562.00** | **$1,011,000.00** | **$979,528.00** | **$998,744.00** | **$1,030,942.00** | **$1,046,849.00** | **$997,742.00** | **$989,280.00** | **$984,817.00** | **$2,509,452.00** | **$13,498,908.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter p** | **$10,710,704.00** | **$882,882.00** | **$930,808.00** | **$929,162.00** | **$939,000.00** | **$920,976.00** | **$941,142.00** | **$934,299.00** | **$937,697.00** | **$951,742.00** | **$936,742.00** | **$938,817.00** | **$467,437.00** | **$10,710,704.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $10,710,704.00 | $882,882.00 | $930,808.00 | $929,162.00 | $939,000.00 | $920,976.00 | $941,142.00 | $934,299.00 | $937,697.00 | $951,742.00 | $936,742.00 | $938,817.00 | $467,437.00 | $10,710,704.00 | $0.00 |
| 113001 | Sueldos | $10,710,704.00 | $882,882.00 | $930,808.00 | $929,162.00 | $939,000.00 | $920,976.00 | $941,142.00 | $934,299.00 | $937,697.00 | $951,742.00 | $936,742.00 | $938,817.00 | $467,437.00 | $10,710,704.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,374,204.00** | **$6,876.00** | **$44,426.00** | **$64,400.00** | **$72,000.00** | **$12,552.00** | **$11,602.00** | **$50,643.00** | **$63,152.00** | **$0.00** | **$6,538.00** | **$0.00** | **$2,042,015.00** | **$2,374,204.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratifica | $2,080,968.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,035,477.00 | $2,080,968.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $212,802.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,491.00 | $0.00 | $0.00 | $0.00 | $0.00 | $167,311.00 | $212,802.00 | $0.00 |
| 132002 | Gratificación Anual | $1,868,166.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,868,166.00 | $1,868,166.00 | $0.00 |
| 133000 | Horas extraordinarias | $158,160.00 | $6,876.00 | $44,426.00 | $18,400.00 | $26,000.00 | $12,552.00 | $11,602.00 | $5,152.00 | $33,152.00 | $0.00 | $0.00 | $0.00 | $0.00 | $158,160.00 | $0.00 |
| 133001 | Horas extras | $158,160.00 | $6,876.00 | $44,426.00 | $18,400.00 | $26,000.00 | $12,552.00 | $11,602.00 | $5,152.00 | $33,152.00 | $0.00 | $0.00 | $0.00 | $0.00 | $158,160.00 | $0.00 |
| 134000 | Compensaciones | $135,076.00 | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $6,538.00 | $0.00 | $6,538.00 | $135,076.00 | $0.00 |
| 134001 | Compensaciones | $135,076.00 | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $6,538.00 | $0.00 | $6,538.00 | $135,076.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económica:** | **$414,000.00** | **$46,000.00** | **$46,000.00** | **$0.00** | **$0.00** | **$46,000.00** | **$46,000.00** | **$46,000.00** | **$46,000.00** | **$46,000.00** | **$46,000.00** | **$46,000.00** | **$0.00** | **$414,000.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $414,000.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $0.00 | $414,000.00 | $0.00 |
| 159002 | Otras Prestaciones | $414,000.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $46,000.00 | $0.00 | $414,000.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$258,639.60** | **$0.00** | **$57,489.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$201,150.00** | **$258,639.60** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$12,180.00** | **$0.00** | **$12,180.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,180.00** | **$0.00** |
| 216000 | Material de limpieza | $12,180.00 | $0.00 | $12,180.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,180.00 | $0.00 |
| 216001 | Material de Limpieza | $12,180.00 | $0.00 | $12,180.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,180.00 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$246,459.60** | **$0.00** | **$45,309.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$201,150.00** | **$246,459.60** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción | $246,459.60 | $0.00 | $45,309.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $201,150.00 | $246,459.60 | $0.00 |
| 249001 | Otros materiales y artículos de construcción | $246,459.60 | $0.00 | $45,309.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $201,150.00 | $246,459.60 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$2,988,939.37** | **$273,412.18** | **$169,680.00** | **$246,634.00** | **$153,260.00** | **$474,884.94** | **$216,620.00** | **$162,680.00** | **$242,060.00** | **$307,000.03** | **$24,440.00** | **$14,440.00** | **$703,828.22** | **$2,988,939.37** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$2,950,801.22** | **$273,412.18** | **$169,680.00** | **$246,634.00** | **$153,260.00** | **$474,884.94** | **$216,620.00** | **$162,680.00** | **$242,060.00** | **$307,000.03** | **$24,440.00** | **$14,440.00** | **$665,690.07** | **$2,950,801.22** | **$0.00** |
| 321000 | Arrendamiento de terrenos | $135,770.07 | $0.00 | $0.00 | $4,000.00 | $2,000.00 | $0.00 | $2,000.00 | $4,000.00 | $2,000.00 | $0.00 | $4,000.00 | $0.00 | $117,770.07 | $135,770.07 | $0.00 |
| 321001 | Arrendamiento de terrenos | $135,770.07 | $0.00 | $0.00 | $4,000.00 | $2,000.00 | $0.00 | $2,000.00 | $4,000.00 | $2,000.00 | $0.00 | $4,000.00 | $0.00 | $117,770.07 | $135,770.07 | $0.00 |
| 322000 | Arrendamiento de edificios | $415,710.03 | $0.00 | $12,500.00 | $4,000.00 | $72,960.00 | $25,920.00 | $57,440.00 | $0.00 | $4,000.00 | $71,520.03 | $14,440.00 | $14,440.00 | $138,490.00 | $415,710.03 | $0.00 |
| 322001 | Arrendamiento de edificios | $415,710.03 | $0.00 | $12,500.00 | $4,000.00 | $72,960.00 | $25,920.00 | $57,440.00 | $0.00 | $4,000.00 | $71,520.03 | $14,440.00 | $14,440.00 | $138,490.00 | $415,710.03 | $0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo | $2,399,321.12 | $273,412.18 | $157,180.00 | $238,634.00 | $78,300.00 | $448,964.94 | $157,180.00 | $158,680.00 | $236,060.00 | $235,480.00 | $6,000.00 | $0.00 | $409,430.00 | $2,399,321.12 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $2,399,321.12 | $273,412.18 | $157,180.00 | $238,634.00 | $78,300.00 | $448,964.94 | $157,180.00 | $158,680.00 | $236,060.00 | $235,480.00 | $6,000.00 | $0.00 | $409,430.00 | $2,399,321.12 | $0.00 |
| **380000** | **Servicios oficiales** | **$38,138.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$38,138.15** | **$38,138.15** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $38,138.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,138.15 | $38,138.15 | $0.00 |



TESORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

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

Tel. (761)7335054/56
Tel: (761) 7335108

Plaza de la Constitución
No. 1, Col. Centro,
Tecozautla,Hgo. C.P. 42440

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 382001 | Gastos de orden social | $38,138.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,138.15 | $38,138.15 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$360,556.92** | **$6,000.00** | **$8,000.00** | **$0.00** | **$0.00** | **$58,245.92** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$288,311.00** | **$360,556.92** | **$0.00** |
| **440000** | **Ayudas sociales** | **$360,556.92** | **$6,000.00** | **$8,000.00** | **$0.00** | **$0.00** | **$58,245.92** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$288,311.00** | **$360,556.92** | **$0.00** |
| 441000 | Ayudas sociales a personas | $14,000.00 | $6,000.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $14,000.00 | $6,000.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | $346,556.92 | $0.00 | $0.00 | $0.00 | $0.00 | $58,245.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $288,311.00 | $346,556.92 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de | $90,010.92 | $0.00 | $0.00 | $0.00 | $0.00 | $58,245.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,765.00 | $90,010.92 | $0.00 |
| 445003 | Apoyo a Comunidades | $256,546.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $256,546.00 | $256,546.00 | $0.00 |
| | **FONDO DE FOMENTO MUNICIPAL** | **$17,107,043.89** | **$1,215,170.18** | **$1,256,403.60** | **$1,240,196.00** | **$1,164,260.00** | **$1,512,658.86** | **$1,215,364.00** | **$1,193,622.00** | **$1,288,909.00** | **$1,304,742.03** | **$1,013,720.00** | **$999,257.00** | **$3,702,741.22** | **$17,107,043.89** | **$0.00** |

### 1006 FONDO DE FISCALIZACION Y RECAUDACION

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$191,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$191,500.00** | **$0.00** | **$0.00** | **$191,500.00** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$191,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$191,500.00** | **$0.00** | **$0.00** | **$191,500.00** | **$0.00** |
| 152000 | Indemnizaciones | $191,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $191,500.00 | $0.00 | $0.00 | $191,500.00 | $0.00 |
| 152001 | Indemnizaciones | $191,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $191,500.00 | $0.00 | $0.00 | $191,500.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$190,873.66** | **$0.00** | **$65,159.52** | **$1,500.00** | **$1,500.00** | **$39,318.92** | **$12,699.02** | **$0.00** | **$21,292.96** | **$7,103.84** | **$42,299.40** | **$0.00** | **$0.00** | **$190,873.66** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$148,574.26** | **$0.00** | **$65,159.52** | **$1,500.00** | **$1,500.00** | **$39,318.92** | **$12,699.02** | **$0.00** | **$21,292.96** | **$7,103.84** | **$0.00** | **$0.00** | **$0.00** | **$148,574.26** | **$0.00** |
| 216000 | Material de limpieza | $148,574.26 | $0.00 | $65,159.52 | $1,500.00 | $1,500.00 | $39,318.92 | $12,699.02 | $0.00 | $21,292.96 | $7,103.84 | $0.00 | $0.00 | $0.00 | $148,574.26 | $0.00 |
| 216001 | Material de Limpieza | $148,574.26 | $0.00 | $65,159.52 | $1,500.00 | $1,500.00 | $39,318.92 | $12,699.02 | $0.00 | $21,292.96 | $7,103.84 | $0.00 | $0.00 | $0.00 | $148,574.26 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$42,299.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$42,299.40** | **$0.00** | **$0.00** | **$42,299.40** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $42,299.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42,299.40 | $0.00 | $0.00 | $42,299.40 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $42,299.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42,299.40 | $0.00 | $0.00 | $42,299.40 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$629,411.13** | **$0.00** | **$231,335.44** | **$0.00** | **$132,495.28** | **$20,648.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$156,210.92** | **$70,161.49** | **$0.00** | **$629,411.13** | **$0.00** |
| **340000** | **Servicios financieros, bancarios y comerc** | **$187.92** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$187.92** | **$0.00** | **$0.00** | **$187.92** | **$0.00** |
| 349000 | Servicios financieros, bancarios y comercial | $187.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $187.92 | $0.00 | $0.00 | $187.92 | $0.00 |
| 349001 | Servicios financieros, bancarios y comercial | $187.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $187.92 | $0.00 | $0.00 | $187.92 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$436,080.21** | **$0.00** | **$226,695.44** | **$0.00** | **$127,855.28** | **$16,008.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$65,521.49** | **$0.00** | **$436,080.21** | **$0.00** |
| 358000 | Servicios de limpieza y manejo de desecho | $436,080.21 | $0.00 | $226,695.44 | $0.00 | $127,855.28 | $16,008.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,521.49 | $0.00 | $436,080.21 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $436,080.21 | $0.00 | $226,695.44 | $0.00 | $127,855.28 | $16,008.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,521.49 | $0.00 | $436,080.21 | $0.00 |
| **360000** | **Servicios de comunicación social y public** | **$41,760.00** | **$0.00** | **$4,640.00** | **$0.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$4,640.00** | **$0.00** | **$41,760.00** | **$0.00** |
| 363000 | Servicios de creatividad, preproducción y pr | $41,760.00 | $0.00 | $4,640.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $41,760.00 | $0.00 |
| 363001 | Servicios de creatividad, preproducción y pr | $41,760.00 | $0.00 | $4,640.00 | $0.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $4,640.00 | $0.00 | $41,760.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$151,383.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$151,383.00** | **$0.00** | **$0.00** | **$151,383.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $151,383.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,383.00 | $0.00 | $0.00 | $151,383.00 | $0.00 |
| 382001 | Gastos de orden social | $151,383.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,383.00 | $0.00 | $0.00 | $151,383.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$421,804.15** | **$0.00** | **$82,204.60** | **$0.00** | **$31,800.00** | **$38,744.00** | **$12,700.00** | **$0.00** | **$28,200.00** | **$0.00** | **$36,929.60** | **$71,666.66** | **$119,559.29** | **$421,804.15** | **$0.00** |
| **440000** | **Ayudas sociales** | **$421,804.15** | **$0.00** | **$82,204.60** | **$0.00** | **$31,800.00** | **$38,744.00** | **$12,700.00** | **$0.00** | **$28,200.00** | **$0.00** | **$36,929.60** | **$71,666.66** | **$119,559.29** | **$421,804.15** | **$0.00** |
| 441000 | Ayudas sociales a personas | $5,245.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 | $1,445.29 | $5,245.29 | $0.00 |
| 441001 | Ayudas sociales a personas | $5,245.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 | $1,445.29 | $5,245.29 | $0.00 |



TESORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

PRESIDENTE MUNICIPAL

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

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 445000 | Ayudas sociales a instituciones sin fines de | $416,558.86 | $0.00 | $82,204.60 | $0.00 | $31,800.00 | $38,744.00 | $12,700.00 | $0.00 | $28,200.00 | $0.00 | $33,129.60 | $71,666.66 | $118,114.00 | $416,558.86 | $0.00 |
| 445003 | Apoyo a Comunidades | $416,558.86 | $0.00 | $82,204.60 | $0.00 | $31,800.00 | $38,744.00 | $12,700.00 | $0.00 | $28,200.00 | $0.00 | $33,129.60 | $71,666.66 | $118,114.00 | $416,558.86 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$15,229.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,229.72** | **$0.00** | **$0.00** | **$15,229.72** | **$0.00** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$15,229.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,229.72** | **$0.00** | **$0.00** | **$15,229.72** | **$0.00** |
| 567000 | Herramientas y máquinas-herramienta | $15,229.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,229.72 | $0.00 | $0.00 | $15,229.72 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $15,229.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,229.72 | $0.00 | $0.00 | $15,229.72 | $0.00 |
| | **FONDO DE FISCALIZACION Y RECAUI** | **$1,448,818.66** | **$0.00** | **$378,699.56** | **$1,500.00** | **$165,795.28** | **$98,710.92** | **$30,039.02** | **$4,640.00** | **$54,132.96** | **$11,743.84** | **$442,169.64** | **$141,828.15** | **$119,559.29** | **$1,448,818.66** | **$0.00** |

## 1007 FONDO DE COMPENSACION

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$648,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$648,500.00** | **$0.00** | **$0.00** | **$648,500.00** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$648,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$648,500.00** | **$0.00** | **$0.00** | **$648,500.00** | **$0.00** |
| 152000 | Indemnizaciones | $648,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $648,500.00 | $0.00 | $0.00 | $648,500.00 | $0.00 |
| 152001 | Indemnizaciones | $648,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $648,500.00 | $0.00 | $0.00 | $648,500.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$179,993.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$179,993.31** | **$0.00** | **$179,993.31** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$179,993.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$179,993.31** | **$0.00** | **$179,993.31** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $179,993.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,993.31 | $0.00 | $179,993.31 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $179,993.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,993.31 | $0.00 | $179,993.31 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$201,314.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$563.76** | **$89,291.72** | **$111,458.75** | **$201,314.23** | **$0.00** |
| **340000** | **Servicios financieros, bancarios y comerc** | **$563.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$563.76** | **$0.00** | **$0.00** | **$563.76** | **$0.00** |
| 349000 | Servicios financieros, bancarios y comercial | $563.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $563.76 | $0.00 | $0.00 | $563.76 | $0.00 |
| 349001 | Servicios financieros, bancarios y comercial | $563.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $563.76 | $0.00 | $0.00 | $563.76 | $0.00 |
| **380000** | **Servicios oficiales** | **$200,750.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$89,291.72** | **$111,458.75** | **$200,750.47** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $200,750.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $89,291.72 | $111,458.75 | $200,750.47 | $0.00 |
| 382001 | Gastos de orden social | $200,750.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $89,291.72 | $111,458.75 | $200,750.47 | $0.00 |
| | **FONDO DE COMPENSACION** | **$1,029,807.54** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$649,063.76** | **$269,285.03** | **$111,458.75** | **$1,029,807.54** | **$0.00** |

## 1008 FEIEF

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$92,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$92,500.00** | **$92,500.00** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$92,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$92,500.00** | **$92,500.00** | **$0.00** |
| 152000 | Indemnizaciones | $92,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,500.00 | $92,500.00 | $0.00 |
| 152001 | Indemnizaciones | $92,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,500.00 | $92,500.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$2,059,935.81** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$871,982.00** | **$125,310.08** | **$1,062,643.73** | **$2,059,935.81** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$265,640.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$78,880.00** | **$186,760.00** | **$265,640.00** | **$0.00** |
| 326000 | Arrendamiento de maquinaria, otros equipo | $265,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $186,760.00 | $265,640.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $265,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,880.00 | $186,760.00 | $265,640.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$169,036.73** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$38,506.72** | **$130,530.01** | **$169,036.73** | **$0.00** |
| 355000 | Reparación y mantenimiento de equipo de t | $7,023.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,023.80 | $0.00 | $7,023.80 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $7,023.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,023.80 | $0.00 | $7,023.80 | $0.00 |



SORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 358000 | Servicios de limpieza y manejo de desecho: | $162,012.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,482.92 | $130,530.01 | $162,012.93 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $162,012.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,482.92 | $130,530.01 | $162,012.93 | $0.00 |
| **380000** | **Servicios oficiales** | **$1,625,259.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$871,982.00** | **$7,923.36** | **$745,353.72** | **$1,625,259.08** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $1,625,259.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $871,982.00 | $7,923.36 | $745,353.72 | $1,625,259.08 | $0.00 |
| 382001 | Gastos de orden social | $1,625,259.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $871,982.00 | $7,923.36 | $745,353.72 | $1,625,259.08 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$72,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$72,000.00** | **$72,000.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$72,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$72,000.00** | **$72,000.00** | **$0.00** |
| 445000 | Ayudas sociales a instituciones sin fines de | $72,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,000.00 | $72,000.00 | $0.00 |
| 445003 | Apoyo a Comunidades | $72,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,000.00 | $72,000.00 | $0.00 |
| **600000** | **INVERSION PUBLICA** | **$300,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$300,000.00** | **$0.00** | **$0.00** | **$300,000.00** | **$0.00** |
| **610000** | **Obra pública en bienes de dominio públic** | **$300,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$300,000.00** | **$0.00** | **$0.00** | **$300,000.00** | **$0.00** |
| 614000 | División de terrenos y construcción de obra: | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $300,000.00 | $0.00 |
| 614001 | División de terrenos y construcción de obra: | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $300,000.00 | $0.00 |
| | **FEIEF** | **$2,524,435.81** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,171,982.00** | **$125,310.08** | **$1,227,143.73** | **$2,524,435.81** | **$0.00** |

### 1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)

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

### 1010 ISR PARTICIPABLE

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



TESORERIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **250000** | **Productos químicos, farmacéuticos y de l** | **$624,975.84** | **$0.00** | **$52,710.40** | **$145,023.20** | **$134,233.57** | **$141,946.80** | **$0.00** | **$0.00** | **$0.00** | **$151,061.87** | **$0.00** | **$0.00** | **$0.00** | **$624,975.84** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $624,975.84 | $0.00 | $52,710.40 | $145,023.20 | $134,233.57 | $141,946.80 | $0.00 | $0.00 | $0.00 | $151,061.87 | $0.00 | $0.00 | $0.00 | $624,975.84 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $624,975.84 | $0.00 | $52,710.40 | $145,023.20 | $134,233.57 | $141,946.80 | $0.00 | $0.00 | $0.00 | $151,061.87 | $0.00 | $0.00 | $0.00 | $624,975.84 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$1,250.00** | **$0.00** | **$0.00** | **$0.00** | **$600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$650.00** | **$1,250.00** | **$0.00** |
| 294000 | Refacciones y accesorios menores de equi | $1,250.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $650.00 | $1,250.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equi | $1,250.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $650.00 | $1,250.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$1,381,967.00** | **$1,325.00** | **$290,159.40** | **$511,877.52** | **$71,658.80** | **$74,238.08** | **$5,220.00** | **$348,000.00** | **$8,560.00** | **$69,832.00** | **$1,096.20** | **$0.00** | **$0.00** | **$1,381,967.00** | **$0.00** |
| **340000** | **Servicios financieros, bancarios y comerc** | **$1,096.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,096.20** | **$0.00** | **$0.00** | **$1,096.20** | **$0.00** |
| 349000 | Servicios financieros, bancarios y comercial | $1,096.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,096.20 | $0.00 | $0.00 | $1,096.20 | $0.00 |
| 349001 | Servicios financieros, bancarios y comercial | $1,096.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,096.20 | $0.00 | $0.00 | $1,096.20 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$186,193.82** | **$0.00** | **$122,170.00** | **$64,023.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$186,193.82** | **$0.00** |
| 358000 | Servicios de limpieza y manejo de desecho | $186,193.82 | $0.00 | $122,170.00 | $64,023.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $186,193.82 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $186,193.82 | $0.00 | $122,170.00 | $64,023.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $186,193.82 | $0.00 |
| **380000** | **Servicios oficiales** | **$1,194,676.98** | **$1,325.00** | **$167,989.40** | **$447,853.70** | **$71,658.80** | **$74,238.08** | **$5,220.00** | **$348,000.00** | **$8,560.00** | **$69,832.00** | **$0.00** | **$0.00** | **$0.00** | **$1,194,676.98** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $1,194,676.98 | $1,325.00 | $167,989.40 | $447,853.70 | $71,658.80 | $74,238.08 | $5,220.00 | $348,000.00 | $8,560.00 | $69,832.00 | $0.00 | $0.00 | $0.00 | $1,194,676.98 | $0.00 |
| 382001 | Gastos de orden social | $1,194,676.98 | $1,325.00 | $167,989.40 | $447,853.70 | $71,658.80 | $74,238.08 | $5,220.00 | $348,000.00 | $8,560.00 | $69,832.00 | $0.00 | $0.00 | $0.00 | $1,194,676.98 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$40,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$40,000.00** | **$0.00** | **$0.00** | **$40,000.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$40,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$40,000.00** | **$0.00** | **$0.00** | **$40,000.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$273,666.16** | **$5,790.00** | **$38,222.15** | **$17,550.00** | **$9,000.00** | **$29,000.00** | **$0.00** | **$9,744.00** | **$75,000.00** | **$0.00** | **$67,680.00** | **$0.00** | **$21,680.01** | **$273,666.16** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$226,616.16** | **$5,790.00** | **$38,222.15** | **$0.00** | **$0.00** | **$29,000.00** | **$0.00** | **$9,744.00** | **$54,500.00** | **$0.00** | **$67,680.00** | **$0.00** | **$21,680.01** | **$226,616.16** | **$0.00** |
| 511000 | Muebles de oficina y estantería | $23,794.00 | $5,790.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,204.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | $23,794.00 | $0.00 |
| 511001 | Muebles de oficina y estantería | $23,794.00 | $5,790.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,204.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | $23,794.00 | $0.00 |
| 515000 | Equipo de cómputo y de tecnología de la int | $202,822.16 | $0.00 | $36,922.15 | $0.00 | $0.00 | $29,000.00 | $0.00 | $7,540.00 | $54,500.00 | $0.00 | $53,180.00 | $0.00 | $21,680.01 | $202,822.16 | $0.00 |
| 515001 | Bienes informáticos | $202,822.16 | $0.00 | $36,922.15 | $0.00 | $0.00 | $29,000.00 | $0.00 | $7,540.00 | $54,500.00 | $0.00 | $53,180.00 | $0.00 | $21,680.01 | $202,822.16 | $0.00 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$47,050.00** | **$0.00** | **$0.00** | **$17,550.00** | **$9,000.00** | **$0.00** | **$0.00** | **$0.00** | **$20,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$47,050.00** | **$0.00** |
| 567000 | Herramientas y máquinas-herramienta | $47,050.00 | $0.00 | $0.00 | $17,550.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $20,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,050.00 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $47,050.00 | $0.00 | $0.00 | $17,550.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $20,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,050.00 | $0.00 |
| | **ISR PARTICIPABLE** | **$2,563,298.77** | **$17,315.00** | **$508,771.95** | **$747,487.13** | **$219,952.37** | **$245,184.88** | **$9,550.00** | **$357,744.00** | **$88,280.00** | **$225,613.87** | **$116,242.46** | **$0.00** | **$27,157.11** | **$2,563,298.77** | **$0.00** |
| **2001** | **INFRAESTRUCTURA** | | | | | | | | | | | | | | | |
| **600000** | **INVERSION PUBLICA** | **$37,810,250.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,874,216.33** | **$2,820,159.63** | **$2,557,670.13** | **$3,921,105.61** | **$3,139,221.79** | **$22,497,877....** | **$37,810,250.95** | **$0.01** |
| **610000** | **Obra pública en bienes de dominio públic** | **$37,810,250.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,874,216.33** | **$2,820,159.63** | **$2,557,670.13** | **$3,921,105.61** | **$3,139,221.79** | **$22,497,877....** | **$37,810,250.95** | **$0.01** |
| 612000 | Edificación no habitacional | $1,779,595.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $190,251.16 | $250,078.98 | $0.00 | $1,339,265.27 | $1,779,595.41 | $0.00 |
| 612025 | 2023/FAISM059014 CONSTRUCCCION DI | $190,251.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $190,251.16 | $0.00 | $0.00 | $0.00 | $190,251.16 | $0.00 |
| 612026 | 2023/FAISM059040 CONSTRUCCION DE | $300,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $182,352.52 | $0.00 | $117,647.48 | $300,000.00 | $0.00 |
| 612027 | 2023/FAISM059050 CONST. CASA DE SA | $225,754.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $67,726.46 | $0.00 | $158,028.42 | $225,754.88 | $0.00 |
| 612028 | 2023/FAISM059056 CONST. BARDA PERI | $285,858.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $285,858.71 | $285,858.71 | $0.00 |



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

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

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 612029 | 2023/FAISM059086 CONSTRUCCION DE | $597,840.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $597,840.17 | $597,840.17 | $0.00 |
| 612030 | 2023/FAISM059088 CONST. DE TECHUMI | $179,890.49 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,890.49 | $179,890.49 | $0.00 |
| 613000 | Construcción de obras para el abastecimier | $10,388,280.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,802.02 | $647,246.95 | $590,568.37 | $662,300.16 | $8,287,362.63 | $10,388,280.13 | $0.00 |
| 613148 | 2023/FAISM059012 CONST. LINEA DE CC | $252,039.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $252,039.87 | $0.00 | $0.00 | $0.00 | $252,039.87 | $0.00 |
| 613149 | 2023/FAISM059019 CONST. LINEA DE DI | $395,207.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $395,207.08 | $0.00 | $0.00 | $0.00 | $395,207.08 | $0.00 |
| 613150 | 2023/FAISM059022 REHAB. RED AGUA E | $200,802.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,802.02 | $0.00 | $0.00 | $0.00 | $0.00 | $200,802.02 | $0.00 |
| 613151 | 2023/FAISM059023 CONST. LINEA DE DI | $226,110.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,022.99 | $0.00 | $179,087.89 | $226,110.88 | $0.00 |
| 613152 | 2023/FAISM059026 REHAB. LINEA DE AG | $163,056.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $163,056.45 | $0.00 | $0.00 | $163,056.45 | $0.00 |
| 613153 | 2023/FAISM059038 REHAB. LINEA DE AG | $288,542.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $155,121.26 | $133,421.73 | $288,542.99 | $0.00 |
| 613154 | 2023/FAISM059041 REHAB. DE LINEA DE | $311,892.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $311,892.98 | $0.00 | $0.00 | $311,892.98 | $0.00 |
| 613155 | 2023/FAISM059042 LINEA DE CONDUCCI | $507,178.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $507,178.90 | $0.00 | $507,178.90 | $0.00 |
| 613156 | 2023/FAISM059046 CONST. LINEA AGUA | $228,653.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,595.95 | $0.00 | $160,057.22 | $228,653.17 | $0.00 |
| 613157 | 2023/FAISM059047 CONST. RED DE AGU | $250,000.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.11 | $250,000.11 | $0.00 |
| 613158 | 2023/FAISM059053 CONST. LINEA DE DI | $171,346.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $171,346.83 | $171,346.83 | $0.00 |
| 613159 | 2023/FAISM059059 AMPLIACION DE ELE | $201,857.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $201,857.08 | $201,857.08 | $0.00 |
| 613160 | 2023/FAISM059060 AMPLIACION DE ELE | $621,706.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $621,706.48 | $621,706.48 | $0.00 |
| 613161 | 2023/FAISM059061 AMPLIACION DE ELE | $190,012.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $190,012.36 | $190,012.36 | $0.00 |
| 613162 | 2023/FAISM059062 AMPLIACION DE ELE | $567,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $567,000.00 | $567,000.00 | $0.00 |
| 613163 | 2023/FAISM059063 AMPLIACION DE ELE | $323,046.93 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $323,046.93 | $323,046.93 | $0.00 |
| 613164 | 2023/FAISM059066 AMPLIACION DE ELE | $408,730.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $408,730.44 | $408,730.44 | $0.00 |
| 613165 | 2023/FAISM059067 AMPLIACION DE ELE | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 |
| 613166 | 2023/FAISM059068 AMPLIACION DE ELE | $375,224.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $375,224.00 | $375,224.00 | $0.00 |
| 613167 | 2023/FAISM059069 AMPLIACION DE ELE | $306,188.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $306,188.97 | $306,188.97 | $0.00 |
| 613168 | 2023/FAISM059070 AMPLIACION DE ELE | $311,352.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $311,352.47 | $311,352.47 | $0.00 |
| 613169 | 2023/FAISM059071 AMPLIACION DE ELE | $464,259.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $464,259.92 | $464,259.92 | $0.00 |
| 613170 | 2023/FAISM059074 AMPLIACION DE ELE | $281,154.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $281,154.29 | $281,154.29 | $0.00 |
| 613171 | 2023/FAISM059075 AMPLIACION DE ELE | $104,980.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $104,980.28 | $104,980.28 | $0.00 |
| 613172 | 2023/FAISM059077 AMPLIACION DE ELE | $314,499.77 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $314,499.77 | $314,499.77 | $0.00 |
| 613173 | 2023/FAISM059079 AMPLIACION DE ELE | $337,394.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $337,394.08 | $337,394.08 | $0.00 |
| 613174 | 2023/FAISM059081 APORT. MPAL. CONS | $425,301.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $425,301.71 | $425,301.71 | $0.00 |
| 613175 | 2023/FAISM059082 AMPLIACION DE ELE | $353,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $353,000.00 | $353,000.00 | $0.00 |
| 613176 | 2023/FAISM059083 AMPLIACION DE ELE | $812,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $812,000.00 | $812,000.00 | $0.00 |
| 613177 | 2023/FAISM059085 AMPLIACION RED LIN | $65,740.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,740.07 | $65,740.07 | $0.00 |
| 613178 | 2023/FAISM059087 AMPLIACION DE ELE | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 |
| 614000 | División de terrenos y construcción de obra | $4,532,722.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $464,460.91 | $141,169.11 | $453,182.20 | $3,473,910.74 | $4,532,722.96 | $0.00 |
| 614040 | 2023/FAISM059015 REHAB. DRENAJE SA | $139,561.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $139,561.24 | $0.00 | $0.00 | $0.00 | $139,561.24 | $0.00 |
| 614041 | 2023/FAISM059027 REHAB. DE DRENAJE | $466,068.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $324,899.67 | $141,169.11 | $0.00 | $0.00 | $466,068.78 | $0.00 |
| 614042 | 2023/FAISM059048 REHAB. DRENAJE SA | $453,182.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $453,182.20 | $0.00 | $453,182.20 | $0.00 |
| 614043 | 2023/FAISM059054 CONSTRUCCION DRI | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 |
| 614044 | 2023/FAISM059055 REHAB. DRENAJE SA | $359,940.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $359,940.31 | $359,940.31 | $0.00 |



SECRETARIA MUNICIPAL TECOZAUTLA, HGO. 2020 - 2024

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

TECOZAUTLA
Unido y Diferente
GOBIERNO MUNICIPAL
2020 - 2024

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 614045 | 2023/FAISM059058 REHAB. DRENAJE SA | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 |
| 614046 | 2023/FAISM059065 CONST. DRENAJE SA | $683,970.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $683,970.43 | $683,970.43 | $0.00 |
| 614047 | 2023/FAISM059076 AMPLIACION DE DRE | $942,956.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $942,956.02 | $942,956.02 | $0.00 |
| 614048 | 2023/FAISM059078 REHAB. DRENAJE SA | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 |
| 614049 | 2023/FAISM059080 AMPLIACION DRENA. | $207,043.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $207,043.98 | $207,043.98 | $0.00 |
| 615000 | Construcción de vías de comunicación | $13,457,261.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,874,216.33 | $2,619,357.61 | $955,283.41 | $2,054,985.44 | $1,822,558.16 | $3,130,860.82 | $13,457,261.77 | $0.01 |
| 615166 | 2023/FAISM059001 CONSTRUCCION DE | $1,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $735,441.48 | $514,558.52 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250,000.00 | $0.00 |
| 615167 | 2023/FAISM059002 CONST. DE EMPEDR. | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 |
| 615168 | 2023/FAISM059003 CONST. DE CALLE DI | $350,565.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $350,565.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $350,565.08 | $0.00 |
| 615169 | 2023/FAISM059004 CONST. DE EMPEDR. | $300,016.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,016.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,016.18 | $0.00 |
| 615170 | 2023/FAISM059005 EMPEDRADO AHOGA | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $509,692.45 | $0.00 | $490,307.55 | $1,000,000.00 | $0.00 |
| 615171 | 2023/FAISM059006 EMPEDRADO AHOGA | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $598,325.24 | $401,674.76 | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 |
| 615172 | 2023/FAISM059007 CONST. DE EMPEDR. | $276,375.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $276,375.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $276,375.97 | $0.00 |
| 615173 | 2023/FAISM059008 EMPEDRADO AHOGA | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 |
| 615174 | 2023/FAISM059009 EMPEDRADO DE CAL | $151,817.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,817.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,817.62 | $0.00 |
| 615175 | 2023/FAISM059011 CONSTRUCCION DE | $250,522.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,522.75 | $0.00 | $0.00 | $0.00 | $250,522.75 | $0.00 |
| 615176 | 2023/FAISM059013 CONST. EMPEDRADC | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $530,000.00 | $0.00 |
| 615177 | 2023/FAISM059016 CONST. DE EMPEDR. | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 |
| 615178 | 2023/FAISM059017 CONST. EMPEDRADC | $1,103,748.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $63,762.18 | $1,039,985.89 | $1,103,748.07 | $0.00 |
| 615179 | 2023/FAISM059018 CONST. DE EMPEDR. | $365,022.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $365,022.96 | $0.00 | $0.00 | $0.00 | $0.00 | $365,022.96 | $0.00 |
| 615180 | 2023/FAISM059020 CONST. DE EMPEDR. | $917,566.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $409,435.09 | $508,131.31 | $0.00 | $917,566.40 | $0.01 |
| 615181 | 2023/FAISM059021 CONST. DE CALLE DI | $111,450.89 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,450.89 | $0.00 | $0.00 | $0.00 | $0.00 | $111,450.89 | $0.00 |
| 615182 | 2023/FAISM059024 EMPEDRADO EN SEC | $134,181.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $134,181.84 | $0.00 | $0.00 | $0.00 | $134,181.84 | $0.00 |
| 615183 | 2023/FAISM059025 EMPEDRADO AHOGA | $250,684.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,684.31 | $0.00 | $0.00 | $250,684.31 | $0.00 |
| 615184 | 2023/FAISM059029 EMPEDRADO SECO E | $250,308.77 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,308.77 | $0.00 | $0.00 | $250,308.77 | $0.00 |
| 615185 | 2023/FAISM059030 EMPEDRADO SECO \ | $250,440.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,440.30 | $0.00 | $250,440.30 | $0.00 |
| 615186 | 2023/FAISM059031 EMPEDRADO AHOGA | $250,035.35 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,035.35 | $0.00 | $0.00 | $0.00 | $250,035.35 | $0.00 |
| 615187 | 2023/FAISM059032 CONST. CALLE DE EI | $251,830.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $168,904.06 | $82,926.40 | $0.00 | $0.00 | $251,830.46 | $0.00 |
| 615188 | 2023/FAISM059033 CONST. DE CALLE DI | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| 615189 | 2023/FAISM059034 EMPEDRADO SECO E | $301,903.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $301,903.07 | $0.00 | $0.00 | $301,903.07 | $0.00 |
| 615190 | 2023/FAISM059035 CONST. DE EMPEDR. | $250,123.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,123.81 | $0.00 | $250,123.81 | $0.00 |
| 615191 | 2023/FAISM059036 EMPEDRADO SECO ( | $500,035.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,035.62 | $500,035.62 | $0.00 |
| 615192 | 2023/FAISM059037 CONST. EMPEDRADC | $250,100.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,100.56 | $0.00 | $250,100.56 | $0.00 |
| 615193 | 2023/FAISM059039 CONST. DE CALLE DI | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 |
| 615194 | 2023/FAISM059049 CONST. DE EMPEDR. | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| 615195 | 2023/FAISM059052 REHABILITACION DE | $250,805.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,805.00 | $250,805.00 | $0.00 |
| 615196 | 2023/FAISM059057 EMPEDRADO SECO E | $199,713.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $199,713.38 | $199,713.38 | $0.00 |
| 615197 | 2023/FAISM059064 CONT. DE CALLE DE | $400,013.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,013.38 | $400,013.38 | $0.00 |
| 616000 | Otras construcciones de ingeniería civil u ot | $7,652,390.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,427.70 | $884,303.71 | $201,181.27 | $6,266,478.00 | $7,652,390.68 | $0.00 |
| 616068 | 2023/FAISM059010 CONST. DE GUARNIC | $300,427.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300,427.70 | $0.00 | $0.00 | $0.00 | $300,427.70 | $0.00 |



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

Tel. (761)7335054/56
Tel: (761) 7335108

Plaza de la Constitución
No. 1, Col. Centro,
Tecozautla,Hgo. C.P. 42440

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 616069 | 2023/FAISM059028 CONST. GUARNICION | $250,127.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,127.94 | $0.00 | $0.00 | $250,127.94 | $0.00 |
| 616070 | 2023/FAISM059043 REHABILITACION DE | $250,293.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,293.47 | $0.00 | $0.00 | $250,293.47 | $0.00 |
| 616071 | 2023/FAISM059044 CONST. DE BANQUE | $260,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $133,860.75 | $126,139.25 | $0.00 | $260,000.00 | $0.00 |
| 616072 | 2023/FAISM059045 CONST. DE ANDADOI | $250,021.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,021.55 | $0.00 | $0.00 | $250,021.55 | $0.00 |
| 616073 | 2023/FAISM059051 CONST. CONCRETO | $250,140.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $75,042.02 | $175,098.04 | $250,140.06 | $0.00 |
| 616074 | 2023/FAISM059072 REHAB. DE PAVIM AS | $2,506,830.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,506,830.88 | $2,506,830.88 | $0.00 |
| 616075 | 2023/FAISM059073 REHAB. DE PAVIM AS | $2,588,169.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,588,169.12 | $2,588,169.12 | $0.00 |
| 616076 | 2023/FAISM059084 REHAB. DE PAVIMEN | $996,379.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $996,379.96 | $996,379.96 | $0.00 |
| | **INFRAESTRUCTURA** | **$37,810,250.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,874,216.33** | **$2,820,159.63** | **$2,557,670.13** | **$3,921,105.61** | **$3,139,221.79** | **$22,497,877...** | **$37,810,250.95** | **$0.01** |

## 2002 FORTAMUN DF

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$9,915,406.07** | **$575,423.00** | **$582,384.00** | **$578,549.00** | **$585,887.00** | **$622,087.00** | **$582,641.00** | **$589,128.00** | **$823,023.00** | **$641,718.00** | **$1,353,775.07** | **$334,416.00** | **$2,646,375.00** | **$9,915,406.07** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter p** | **$6,806,640.00** | **$495,923.00** | **$496,484.00** | **$529,449.00** | **$477,087.00** | **$477,087.00** | **$499,541.00** | **$502,128.00** | **$529,123.00** | **$556,618.00** | **$585,661.00** | **$295,096.00** | **$1,362,443.00** | **$6,806,640.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $6,806,640.00 | $495,923.00 | $496,484.00 | $529,449.00 | $477,087.00 | $477,087.00 | $499,541.00 | $502,128.00 | $529,123.00 | $556,618.00 | $585,661.00 | $295,096.00 | $1,362,443.00 | $6,806,640.00 | $0.00 |
| 113001 | Sueldos | $6,806,640.00 | $495,923.00 | $496,484.00 | $529,449.00 | $477,087.00 | $477,087.00 | $499,541.00 | $502,128.00 | $529,123.00 | $556,618.00 | $585,661.00 | $295,096.00 | $1,362,443.00 | $6,806,640.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,405,494.00** | **$0.00** | **$500.00** | **$5,000.00** | **$34,100.00** | **$69,300.00** | **$5,500.00** | **$5,000.00** | **$193,700.00** | **$0.00** | **$0.00** | **$0.00** | **$1,092,394.00** | **$1,405,494.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificac | $1,090,394.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,090,394.00 | $1,090,394.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $99,136.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,136.00 | $99,136.00 | $0.00 |
| 132002 | Gratificación Anual | $991,258.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $991,258.00 | $991,258.00 | $0.00 |
| 133000 | Horas extraordinarias | $315,100.00 | $0.00 | $500.00 | $5,000.00 | $34,100.00 | $69,300.00 | $5,500.00 | $5,000.00 | $193,700.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $315,100.00 | $0.00 |
| 133001 | Horas extras | $315,100.00 | $0.00 | $500.00 | $5,000.00 | $34,100.00 | $69,300.00 | $5,500.00 | $5,000.00 | $193,700.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $315,100.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$1,703,272.07** | **$79,500.00** | **$85,400.00** | **$44,100.00** | **$74,700.00** | **$75,700.00** | **$77,600.00** | **$82,000.00** | **$100,200.00** | **$85,100.00** | **$768,114.07** | **$39,320.00** | **$191,538.00** | **$1,703,272.07** | **$0.00** |
| 152000 | Indemnizaciones | $680,114.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $680,114.07 | $0.00 | $0.00 | $680,114.07 | $0.00 |
| 152001 | Indemnizaciones | $680,114.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $680,114.07 | $0.00 | $0.00 | $680,114.07 | $0.00 |
| 155000 | Apoyos a la capacitación de los servidores p | $2,320.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| 155001 | Apoyos a la capacitación de los servidores p | $2,320.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| 159000 | Otras prestaciones sociales y económicas | $1,020,838.00 | $79,500.00 | $85,400.00 | $44,100.00 | $74,700.00 | $75,700.00 | $77,600.00 | $82,000.00 | $100,200.00 | $85,100.00 | $88,000.00 | $37,000.00 | $191,538.00 | $1,020,838.00 | $0.00 |
| 159002 | Otras Prestaciones | $1,020,838.00 | $79,500.00 | $85,400.00 | $44,100.00 | $74,700.00 | $75,700.00 | $77,600.00 | $82,000.00 | $100,200.00 | $85,100.00 | $88,000.00 | $37,000.00 | $191,538.00 | $1,020,838.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$8,848,361.00** | **$525,455.40** | **$676,966.85** | **$575,064.86** | **$1,072,617.69** | **$196,162.20** | **$1,142,033.95** | **$234,697.00** | **$1,583,963.74** | **$241,372.34** | **$620,549.10** | **$431,446.54** | **$1,548,031.33** | **$8,848,361.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$597,993.63** | **$0.00** | **$17,864.00** | **$60,603.21** | **$0.00** | **$0.00** | **$146,780.47** | **$0.00** | **$20,000.00** | **$36,597.42** | **$73,425.54** | **$0.00** | **$242,722.99** | **$597,993.63** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de ofic | $285,878.62 | $0.00 | $17,864.00 | $60,603.21 | $0.00 | $0.00 | $52,167.52 | $0.00 | $0.00 | $36,597.42 | $32,709.54 | $0.00 | $85,936.93 | $285,878.62 | $0.00 |
| 211001 | Material de Oficina | $285,878.62 | $0.00 | $17,864.00 | $60,603.21 | $0.00 | $0.00 | $52,167.52 | $0.00 | $0.00 | $36,597.42 | $32,709.54 | $0.00 | $85,936.93 | $285,878.62 | $0.00 |
| 212000 | Materiales y útiles de impresión y reproduc | $311,372.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $94,612.95 | $0.00 | $20,000.00 | $0.00 | $40,716.00 | $0.00 | $156,044.04 | $311,372.99 | $0.00 |
| 212001 | Materiales y Útiles de Impresión | $311,372.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $94,612.95 | $0.00 | $20,000.00 | $0.00 | $40,716.00 | $0.00 | $156,044.04 | $311,372.99 | $0.00 |
| 216000 | Material de limpieza | $742.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $742.02 | $742.02 | $0.00 |
| 216001 | Material de Limpieza | $742.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $742.02 | $742.02 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$3,197,286.46** | **$467,822.54** | **$286,904.60** | **$370,118.20** | **$98,252.00** | **$196,162.20** | **$497,491.85** | **$234,697.00** | **$264,693.44** | **$193,474.92** | **$111,500.00** | **$13,150.00** | **$463,019.71** | **$3,197,286.46** | **$0.00** |
| 246000 | Material eléctrico y electrónico | $2,525,498.75 | $467,822.54 | $286,904.60 | $286,362.20 | $0.00 | $170,862.20 | $497,491.85 | $234,697.00 | $264,693.44 | $193,474.92 | $0.00 | $13,150.00 | $110,040.00 | $2,525,498.75 | $0.00 |
| 246001 | Material Eléctrico | $2,525,498.75 | $467,822.54 | $286,904.60 | $286,362.20 | $0.00 | $170,862.20 | $497,491.85 | $234,697.00 | $264,693.44 | $193,474.92 | $0.00 | $13,150.00 | $110,040.00 | $2,525,498.75 | $0.00 |



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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 249000 | Otros materiales y artículos de construcción | $671,787.71 | $0.00 | $0.00 | $83,756.00 | $98,252.00 | $25,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,500.00 | $0.00 | $352,979.71 | $671,787.71 | $0.00 |
| 249001 | Otros materiales y artículos de construcción | $671,787.71 | $0.00 | $0.00 | $83,756.00 | $98,252.00 | $25,300.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,500.00 | $0.00 | $352,979.71 | $671,787.71 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$375,666.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$180,085.01** | **$0.00** | **$195,581.13** | **$375,666.14** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $375,666.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $180,085.01 | $0.00 | $195,581.13 | $375,666.14 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $375,666.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $180,085.01 | $0.00 | $195,581.13 | $375,666.14 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$4,673,214.69** | **$57,632.86** | **$372,198.25** | **$144,343.45** | **$974,365.69** | **$0.00** | **$497,761.63** | **$0.00** | **$1,299,270.30** | **$11,300.00** | **$255,538.55** | **$418,296.54** | **$642,507.42** | **$4,673,214.69** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $4,673,214.69 | $57,632.86 | $372,198.25 | $144,343.45 | $974,365.69 | $0.00 | $497,761.63 | $0.00 | $1,299,270.30 | $11,300.00 | $255,538.55 | $418,296.54 | $642,507.42 | $4,673,214.69 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $4,673,214.69 | $57,632.86 | $372,198.25 | $144,343.45 | $974,365.69 | $0.00 | $497,761.63 | $0.00 | $1,299,270.30 | $11,300.00 | $255,538.55 | $418,296.54 | $642,507.42 | $4,673,214.69 | $0.00 |
| **280000** | **Materiales y suministros para seguridad** | **$4,200.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,200.08** | **$4,200.08** | **$0.00** |
| 282000 | Materiales de seguridad pública | $4,200.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,200.08 | $4,200.08 | $0.00 |
| 282001 | Materiales de Seguridad Pública | $4,200.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,200.08 | $4,200.08 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$12,639,036.16** | **$974,904.73** | **$995,223.10** | **$1,064,667.27** | **$1,018,658.49** | **$422,448.18** | **$1,700,438.22** | **$903,195.00** | **$1,112,762.76** | **$320,699.20** | **$2,636,655.51** | **$10,565.06** | **$1,478,818.64** | **$12,639,036.16** | **$0.00** |
| **310000** | **Servicios básicos** | **$10,099,800.62** | **$848,647.09** | **$817,128.00** | **$805,155.76** | **$840,210.00** | **$249,446.44** | **$1,500,364.55** | **$903,195.00** | **$925,934.57** | **$254,069.00** | **$1,623,960.00** | **$0.00** | **$1,331,690.21** | **$10,099,800.62** | **$0.00** |
| 311000 | Energía eléctrica | $10,099,800.62 | $848,647.09 | $817,128.00 | $805,155.76 | $840,210.00 | $249,446.44 | $1,500,364.55 | $903,195.00 | $925,934.57 | $254,069.00 | $1,623,960.00 | $0.00 | $1,331,690.21 | $10,099,800.62 | $0.00 |
| 311001 | Servicio de Energía Eléctrica | $10,099,800.62 | $848,647.09 | $817,128.00 | $805,155.76 | $840,210.00 | $249,446.44 | $1,500,364.55 | $903,195.00 | $925,934.57 | $254,069.00 | $1,623,960.00 | $0.00 | $1,331,690.21 | $10,099,800.62 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$154,160.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$154,160.00** | **$0.00** | **$0.00** | **$154,160.00** | **$0.00** |
| 326000 | Arrendamiento de maquinaria, otros equipo | $154,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154,160.00 | $0.00 | $0.00 | $154,160.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $154,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154,160.00 | $0.00 | $0.00 | $154,160.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técni** | **$68,902.97** | **$3,327.80** | **$17,900.01** | **$6,287.20** | **$10,736.96** | **$0.00** | **$0.00** | **$0.00** | **$16,288.00** | **$363.00** | **$0.00** | **$0.00** | **$14,000.00** | **$68,902.97** | **$0.00** |
| 337000 | Servicios de protección y seguridad | $68,902.97 | $3,327.80 | $17,900.01 | $6,287.20 | $10,736.96 | $0.00 | $0.00 | $0.00 | $16,288.00 | $363.00 | $0.00 | $0.00 | $14,000.00 | $68,902.97 | $0.00 |
| 337001 | Servicios de protección y seguridad | $68,902.97 | $3,327.80 | $17,900.01 | $6,287.20 | $10,736.96 | $0.00 | $0.00 | $0.00 | $16,288.00 | $363.00 | $0.00 | $0.00 | $14,000.00 | $68,902.97 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerc** | **$375.84** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$375.84** | **$0.00** | **$0.00** | **$375.84** | **$0.00** |
| 349000 | Servicios financieros, bancarios y comercial | $375.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $375.84 | $0.00 | $0.00 | $375.84 | $0.00 |
| 349001 | Servicios financieros, bancarios y comercial | $375.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $375.84 | $0.00 | $0.00 | $375.84 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mant** | **$2,315,796.73** | **$122,929.84** | **$160,195.09** | **$253,224.31** | **$167,711.53** | **$173,001.74** | **$200,073.67** | **$0.00** | **$170,540.19** | **$66,267.20** | **$858,159.67** | **$10,565.06** | **$133,128.43** | **$2,315,796.73** | **$0.00** |
| 355000 | Reparación y mantenimiento de equipo de t | $1,558,594.52 | $122,929.84 | $160,195.09 | $253,224.31 | $167,711.53 | $173,001.74 | $200,073.67 | $0.00 | $170,540.19 | $66,267.20 | $100,957.46 | $10,565.06 | $133,128.43 | $1,558,594.52 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $1,558,594.52 | $122,929.84 | $160,195.09 | $253,224.31 | $167,711.53 | $173,001.74 | $200,073.67 | $0.00 | $170,540.19 | $66,267.20 | $100,957.46 | $10,565.06 | $133,128.43 | $1,558,594.52 | $0.00 |
| 358000 | Servicios de limpieza y manejo de desecho: | $757,202.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $757,202.21 | $0.00 | $0.00 | $757,202.21 | $0.00 |
| 358001 | Servicio de Limpieza y manejo de desecho | $757,202.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $757,202.21 | $0.00 | $0.00 | $757,202.21 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$2,718,005.77** | **$45,337.12** | **$56,850.00** | **$148,446.78** | **$354,600.39** | **$183,089.72** | **$222,964.99** | **$38,280.00** | **$276,362.81** | **$111,690.50** | **$706,023.86** | **$79,327.81** | **$495,031.79** | **$2,718,005.77** | **$0.00** |
| **440000** | **Ayudas sociales** | **$2,718,005.77** | **$45,337.12** | **$56,850.00** | **$148,446.78** | **$354,600.39** | **$183,089.72** | **$222,964.99** | **$38,280.00** | **$276,362.81** | **$111,690.50** | **$706,023.86** | **$79,327.81** | **$495,031.79** | **$2,718,005.77** | **$0.00** |
| 441000 | Ayudas sociales a personas | $617,968.06 | $45,337.12 | $56,850.00 | $23,289.58 | $143,215.26 | $30,000.00 | $0.00 | $0.00 | $167,066.81 | $0.00 | $47,160.06 | $79,327.81 | $25,721.42 | $617,968.06 | $0.00 |
| 441001 | Ayudas sociales a personas | $617,968.06 | $45,337.12 | $56,850.00 | $23,289.58 | $143,215.26 | $30,000.00 | $0.00 | $0.00 | $167,066.81 | $0.00 | $47,160.06 | $79,327.81 | $25,721.42 | $617,968.06 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | $2,100,037.71 | $0.00 | $0.00 | $125,157.20 | $211,385.13 | $153,089.72 | $222,964.99 | $38,280.00 | $109,296.00 | $111,690.50 | $658,863.80 | $0.00 | $469,310.37 | $2,100,037.71 | $0.00 |
| 445003 | Apoyo a Comunidades | $2,100,037.71 | $0.00 | $0.00 | $125,157.20 | $211,385.13 | $153,089.72 | $222,964.99 | $38,280.00 | $109,296.00 | $111,690.50 | $658,863.80 | $0.00 | $469,310.37 | $2,100,037.71 | $0.00 |
| | **FORTAMUN DF** | **$34,120,809.00** | **$2,121,120.25** | **$2,311,423.95** | **$2,366,727.91** | **$3,031,763.57** | **$1,423,787.10** | **$3,648,078.16** | **$1,765,300.00** | **$3,796,112.31** | **$1,315,480.04** | **$5,317,003.54** | **$855,755.41** | **$6,168,256.76** | **$34,120,809.00** | **$0.00** |
| | **Total Final** | **$163,817,620.95** | **$8,475,152.94** | **$10,483,310...** | **$9,656,657.52** | **$9,022,511.92** | **$8,350,670.06** | **$9,202,680.55** | **$15,684,31...** | **$14,467,479...** | **$8,674,196.53** | **$18,291,135...** | **$8,844,497.34** | **$42,685,045...** | **$163,817,620.94** | **$0.01** |



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

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

indetec
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

LIC. JOEL ELIAS PASO
PRESIDENTE MUNICIPAL

L.C. KATIA MEJIA MEJIA
TESORERO MUNICIPAL

C. MARIA ELOISA TREJO TREJO
SINDICO MUNICIPAL

TECOZAUTLA, HGO. 2020 - 2024



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