



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Teozautla Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0001</b>	<b>RECURSOS PROPIOS</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$374,336.83</b>	<b>-\$74,336.83</b>	<b>\$374,336.83</b>	<b>\$0.00</b>	<b>-\$74,336.83</b>	<b>\$374,336.83</b>	<b>\$374,336.83</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$374,336.83</b>	<b>-\$74,336.83</b>	<b>\$374,336.83</b>	<b>\$0.00</b>	<b>-\$74,336.83</b>	<b>\$374,336.83</b>	<b>\$374,336.83</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$346,540.83	-\$96,540.83	\$346,540.83	\$0.00	-\$96,540.83	\$346,540.83	\$346,540.83	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$346,540.83	-\$96,540.83	\$346,540.83	\$0.00	-\$96,540.83	\$346,540.83	\$346,540.83	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$27,796.00	\$22,204.00	\$27,796.00	\$0.00	\$22,204.00	\$27,796.00	\$27,796.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$27,796.00	\$22,204.00	\$27,796.00	\$0.00	\$22,204.00	\$27,796.00	\$27,796.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$1,288,660.78</b>	<b>\$1,011,339.22</b>	<b>\$1,288,660.78</b>	<b>\$0.00</b>	<b>\$1,011,339.22</b>	<b>\$1,288,660.78</b>	<b>\$1,288,660.78</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$680,123.92</b>	<b>-\$170,123.92</b>	<b>\$680,123.92</b>	<b>\$0.00</b>	<b>-\$170,123.92</b>	<b>\$680,123.92</b>	<b>\$680,123.92</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$260,000.00	\$0.00	\$260,000.00	\$255,668.55	\$4,331.45	\$255,668.55	\$0.00	\$4,331.45	\$255,668.55	\$255,668.55	\$0.00
212001	Materiales y Útiles de Impresión	\$260,000.00	\$0.00	\$260,000.00	\$255,668.55	\$4,331.45	\$255,668.55	\$0.00	\$4,331.45	\$255,668.55	\$255,668.55	\$0.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$424,455.37	-\$324,455.37	\$424,455.37	\$0.00	-\$324,455.37	\$424,455.37	\$424,455.37	\$0.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$424,455.37	-\$324,455.37	\$424,455.37	\$0.00	-\$324,455.37	\$424,455.37	\$424,455.37	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$309,041.71</b>	<b>\$40,958.29</b>	<b>\$309,041.71</b>	<b>\$0.00</b>	<b>\$40,958.29</b>	<b>\$309,041.71</b>	<b>\$309,041.71</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$309,041.71	\$40,958.29	\$309,041.71	\$0.00	\$40,958.29	\$309,041.71	\$309,041.71	\$0.00
221001	Alimentación de Personas	\$350,000.00	\$0.00	\$350,000.00	\$309,041.71	\$40,958.29	\$309,041.71	\$0.00	\$40,958.29	\$309,041.71	\$309,041.71	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$115,086.83</b>	<b>-\$65,086.83</b>	<b>\$115,086.83</b>	<b>\$0.00</b>	<b>-\$65,086.83</b>	<b>\$115,086.83</b>	<b>\$115,086.83</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$115,086.83	-\$65,086.83	\$115,086.83	\$0.00	-\$65,086.83	\$115,086.83	\$115,086.83	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$115,086.83	-\$65,086.83	\$115,086.83	\$0.00	-\$65,086.83	\$115,086.83	\$115,086.83	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$131,438.21</b>	<b>\$868,561.79</b>	<b>\$131,438.21</b>	<b>\$0.00</b>	<b>\$868,561.79</b>	<b>\$131,438.21</b>	<b>\$131,438.21</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$131,438.21	\$868,561.79	\$131,438.21	\$0.00	\$868,561.79	\$131,438.21	\$131,438.21	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$131,438.21	\$868,561.79	\$131,438.21	\$0.00	\$868,561.79	\$131,438.21	\$131,438.21	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$15,825.88</b>	<b>\$334,174.12</b>	<b>\$15,825.88</b>	<b>\$0.00</b>	<b>\$334,174.12</b>	<b>\$15,825.88</b>	<b>\$15,825.88</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$350,000.00	\$0.00	\$350,000.00	\$15,825.88	\$334,174.12	\$15,825.88	\$0.00	\$334,174.12	\$15,825.88	\$15,825.88	\$0.00
273001	Artículos Deportivos	\$350,000.00	\$0.00	\$350,000.00	\$15,825.88	\$334,174.12	\$15,825.88	\$0.00	\$334,174.12	\$15,825.88	\$15,825.88	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$37,144.23</b>	<b>\$2,855.77</b>	<b>\$37,144.23</b>	<b>\$0.00</b>	<b>\$2,855.77</b>	<b>\$37,144.23</b>	<b>\$37,144.23</b>	<b>\$0.00</b>
291000	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$37,144.23	\$2,855.77	\$37,144.23	\$0.00	\$2,855.77	\$37,144.23	\$37,144.23	\$0.00
291001	Herramientas Menores	\$40,000.00	\$0.00	\$40,000.00	\$37,144.23	\$2,855.77	\$37,144.23	\$0.00	\$2,855.77	\$37,144.23	\$37,144.23	\$0.00



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## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,310,000.00</b>	<b>\$0.00</b>	<b>\$6,310,000.00</b>	<b>\$3,544,403.62</b>	<b>\$2,765,596.38</b>	<b>\$3,544,403.62</b>	<b>\$0.00</b>	<b>\$2,765,596.38</b>	<b>\$3,544,403.62</b>	<b>\$3,544,403.62</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$54,470.79</b>	<b>\$35,529.21</b>	<b>\$54,470.79</b>	<b>\$0.00</b>	<b>\$35,529.21</b>	<b>\$54,470.79</b>	<b>\$54,470.79</b>	<b>\$0.00</b>
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$30,970.78	\$19,029.22	\$30,970.78	\$0.00	\$19,029.22	\$30,970.78	\$30,970.78	\$0.00
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$30,970.78	\$19,029.22	\$30,970.78	\$0.00	\$19,029.22	\$30,970.78	\$30,970.78	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$0.00	\$40,000.00	\$23,500.01	\$16,499.99	\$23,500.01	\$0.00	\$16,499.99	\$23,500.01	\$23,500.01	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$40,000.00	\$0.00	\$40,000.00	\$23,500.01	\$16,499.99	\$23,500.01	\$0.00	\$16,499.99	\$23,500.01	\$23,500.01	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$292,716.00</b>	<b>\$327,284.00</b>	<b>\$292,716.00</b>	<b>\$0.00</b>	<b>\$327,284.00</b>	<b>\$292,716.00</b>	<b>\$292,716.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$188,200.00	\$311,800.00	\$188,200.00	\$0.00	\$311,800.00	\$188,200.00	\$188,200.00	\$0.00
331001	Servicios legales	\$500,000.00	\$0.00	\$500,000.00	\$188,200.00	\$311,800.00	\$188,200.00	\$0.00	\$311,800.00	\$188,200.00	\$188,200.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$120,000.00	\$0.00	\$120,000.00	\$104,516.00	\$15,484.00	\$104,516.00	\$0.00	\$15,484.00	\$104,516.00	\$104,516.00	\$0.00
336002	Formas valoradas	\$120,000.00	\$0.00	\$120,000.00	\$104,516.00	\$15,484.00	\$104,516.00	\$0.00	\$15,484.00	\$104,516.00	\$104,516.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$16,640.21</b>	<b>\$208,359.79</b>	<b>\$16,640.21</b>	<b>\$0.00</b>	<b>\$208,359.79</b>	<b>\$16,640.21</b>	<b>\$16,640.21</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$16,640.21	\$8,359.79	\$16,640.21	\$0.00	\$8,359.79	\$16,640.21	\$16,640.21	\$0.00
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$25,000.00	\$16,640.21	\$8,359.79	\$16,640.21	\$0.00	\$8,359.79	\$16,640.21	\$16,640.21	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$4,450,000.00</b>	<b>\$0.00</b>	<b>\$4,450,000.00</b>	<b>\$2,250,082.17</b>	<b>\$2,199,917.83</b>	<b>\$2,250,082.17</b>	<b>\$0.00</b>	<b>\$2,199,917.83</b>	<b>\$2,250,082.17</b>	<b>\$2,250,082.17</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$207,738.33	-\$57,738.33	\$207,738.33	\$0.00	-\$57,738.33	\$207,738.33	\$207,738.33	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$207,738.33	-\$57,738.33	\$207,738.33	\$0.00	-\$57,738.33	\$207,738.33	\$207,738.33	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$13,649.99	\$11,350.01	\$13,649.99	\$0.00	\$11,350.01	\$13,649.99	\$13,649.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,649.99	\$11,350.01	\$13,649.99	\$0.00	\$11,350.01	\$13,649.99	\$13,649.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$374,334.31	\$225,665.69	\$374,334.31	\$0.00	\$225,665.69	\$374,334.31	\$374,334.31	\$0.00
355001	Mantenimiento de Vehículos	\$600,000.00	\$0.00	\$600,000.00	\$374,334.31	\$225,665.69	\$374,334.31	\$0.00	\$225,665.69	\$374,334.31	\$374,334.31	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$4,050.00	\$95,950.00	\$4,050.00	\$0.00	\$95,950.00	\$4,050.00	\$4,050.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$4,050.00	\$95,950.00	\$4,050.00	\$0.00	\$95,950.00	\$4,050.00	\$4,050.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$3,510,000.00	\$0.00	\$3,510,000.00	\$1,617,391.54	\$1,892,608.46	\$1,617,391.54	\$0.00	\$1,892,608.46	\$1,617,391.54	\$1,617,391.54	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$3,510,000.00	\$0.00	\$3,510,000.00	\$1,617,391.54	\$1,892,608.46	\$1,617,391.54	\$0.00	\$1,892,608.46	\$1,617,391.54	\$1,617,391.54	\$0.00
359000	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$32,918.00	\$7,082.00	\$32,918.00	\$0.00	\$7,082.00	\$32,918.00	\$32,918.00	\$0.00
359001	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$32,918.00	\$7,082.00	\$32,918.00	\$0.00	\$7,082.00	\$32,918.00	\$32,918.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecoautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$14,187.04</b>	<b>\$135,812.96</b>	<b>\$14,187.04</b>	<b>\$0.00</b>	<b>\$135,812.96</b>	<b>\$14,187.04</b>	<b>\$14,187.04</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$14,187.04	\$135,812.96	\$14,187.04	\$0.00	\$135,812.96	\$14,187.04	\$14,187.04	\$0.00
375001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$14,187.04	\$135,812.96	\$14,187.04	\$0.00	\$135,812.96	\$14,187.04	\$14,187.04	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$844,276.47</b>	<b>-\$244,276.47</b>	<b>\$844,276.47</b>	<b>\$0.00</b>	<b>-\$244,276.47</b>	<b>\$844,276.47</b>	<b>\$844,276.47</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$844,276.47	-\$244,276.47	\$844,276.47	\$0.00	-\$244,276.47	\$844,276.47	\$844,276.47	\$0.00
382001	Gastos de orden social	\$600,000.00	\$0.00	\$600,000.00	\$844,276.47	-\$244,276.47	\$844,276.47	\$0.00	-\$244,276.47	\$844,276.47	\$844,276.47	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$72,030.94</b>	<b>\$77,969.06</b>	<b>\$72,030.94</b>	<b>\$0.00</b>	<b>\$77,969.06</b>	<b>\$72,030.94</b>	<b>\$72,030.94</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$72,030.94	\$77,969.06	\$72,030.94	\$0.00	\$77,969.06	\$72,030.94	\$72,030.94	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$72,030.94	\$77,969.06	\$72,030.94	\$0.00	\$77,969.06	\$72,030.94	\$72,030.94	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,218,000.00</b>	<b>\$0.00</b>	<b>\$3,218,000.00</b>	<b>\$2,784,306.35</b>	<b>\$433,693.65</b>	<b>\$2,784,306.35</b>	<b>\$0.00</b>	<b>\$433,693.65</b>	<b>\$2,784,306.35</b>	<b>\$2,784,306.35</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,218,000.00</b>	<b>\$0.00</b>	<b>\$3,218,000.00</b>	<b>\$2,784,306.35</b>	<b>\$433,693.65</b>	<b>\$2,784,306.35</b>	<b>\$0.00</b>	<b>\$433,693.65</b>	<b>\$2,784,306.35</b>	<b>\$2,784,306.35</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,438,276.35	-\$438,276.35	\$1,438,276.35	\$0.00	-\$438,276.35	\$1,438,276.35	\$1,438,276.35	\$0.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,438,276.35	-\$438,276.35	\$1,438,276.35	\$0.00	-\$438,276.35	\$1,438,276.35	\$1,438,276.35	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,218,000.00	\$0.00	\$2,218,000.00	\$1,346,030.00	\$871,970.00	\$1,346,030.00	\$0.00	\$871,970.00	\$1,346,030.00	\$1,346,030.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$67,508.00	\$332,492.00	\$67,508.00	\$0.00	\$332,492.00	\$67,508.00	\$67,508.00	\$0.00
445003	Apoyo a Comunidades	\$1,818,000.00	\$0.00	\$1,818,000.00	\$1,278,522.00	\$539,478.00	\$1,278,522.00	\$0.00	\$539,478.00	\$1,278,522.00	\$1,278,522.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$14,128,000.00</b>	<b>\$0.00</b>	<b>\$14,128,000.00</b>	<b>\$7,991,707.58</b>	<b>\$6,136,292.42</b>	<b>\$7,991,707.58</b>	<b>\$0.00</b>	<b>\$6,136,292.42</b>	<b>\$7,991,707.58</b>	<b>\$7,991,707.58</b>	<b>\$0.00</b>
<b>1001 FONDO GENERAL DE PARTICIPACIONES (FGP)</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,216,605.00</b>	<b>\$0.00</b>	<b>\$26,216,605.00</b>	<b>\$10,732,761.00</b>	<b>\$15,483,844.00</b>	<b>\$10,732,761.00</b>	<b>\$0.00</b>	<b>\$15,483,844.00</b>	<b>\$10,732,761.00</b>	<b>\$10,732,761.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$22,737,528.00</b>	<b>\$0.00</b>	<b>\$22,737,528.00</b>	<b>\$10,477,686.00</b>	<b>\$12,259,842.00</b>	<b>\$10,477,686.00</b>	<b>\$0.00</b>	<b>\$12,259,842.00</b>	<b>\$10,477,686.00</b>	<b>\$10,477,686.00</b>	<b>\$0.00</b>
111000	Dietas	\$5,595,000.00	\$0.00	\$5,595,000.00	\$2,470,860.00	\$3,124,140.00	\$2,470,860.00	\$0.00	\$3,124,140.00	\$2,470,860.00	\$2,470,860.00	\$0.00
111001	Dietas	\$5,595,000.00	\$0.00	\$5,595,000.00	\$2,470,860.00	\$3,124,140.00	\$2,470,860.00	\$0.00	\$3,124,140.00	\$2,470,860.00	\$2,470,860.00	\$0.00
113000	Sueldos base al personal permanente	\$17,142,528.00	\$0.00	\$17,142,528.00	\$8,006,826.00	\$9,135,702.00	\$8,006,826.00	\$0.00	\$9,135,702.00	\$8,006,826.00	\$8,006,826.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	Sueldos	\$17,142,528.00	\$0.00	\$17,142,528.00	\$8,006,826.00	\$9,135,702.00	\$8,006,826.00	\$0.00	\$9,135,702.00	\$8,006,826.00	\$8,006,826.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,479,077.00</b>	<b>\$0.00</b>	<b>\$3,479,077.00</b>	<b>\$255,075.00</b>	<b>\$3,224,002.00</b>	<b>\$255,075.00</b>	<b>\$0.00</b>	<b>\$3,224,002.00</b>	<b>\$255,075.00</b>	<b>\$255,075.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$3,143,709.00	\$0.00	\$3,143,709.00	\$0.00	\$3,143,709.00	\$0.00	\$0.00	\$3,143,709.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$285,709.00	\$0.00	\$285,709.00	\$0.00	\$285,709.00	\$0.00	\$0.00	\$285,709.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,858,000.00	\$0.00	\$2,858,000.00	\$0.00	\$2,858,000.00	\$0.00	\$0.00	\$2,858,000.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$252,405.00	-\$152,405.00	\$252,405.00	\$0.00	-\$152,405.00	\$252,405.00	\$252,405.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$252,405.00	-\$152,405.00	\$252,405.00	\$0.00	-\$152,405.00	\$252,405.00	\$252,405.00	\$0.00
134000	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$2,670.00	\$232,698.00	\$2,670.00	\$0.00	\$232,698.00	\$2,670.00	\$2,670.00	\$0.00
134001	Compensaciones	\$235,368.00	\$0.00	\$235,368.00	\$2,670.00	\$232,698.00	\$2,670.00	\$0.00	\$232,698.00	\$2,670.00	\$2,670.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,376,779.56</b>	<b>\$0.00</b>	<b>\$2,376,779.56</b>	<b>\$3,410,885.15</b>	<b>-\$1,034,105.59</b>	<b>\$3,410,885.15</b>	<b>\$0.00</b>	<b>-\$1,034,105.59</b>	<b>\$3,410,885.15</b>	<b>\$3,410,885.15</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$556,000.00</b>	<b>\$1,656,089.26</b>	<b>-\$1,100,089.26</b>	<b>\$1,656,089.26</b>	<b>\$0.00</b>	<b>-\$1,100,089.26</b>	<b>\$1,656,089.26</b>	<b>\$1,656,089.26</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$208,000.00	\$0.00	\$208,000.00	\$366,853.26	-\$158,853.26	\$366,853.26	\$0.00	-\$158,853.26	\$366,853.26	\$366,853.26	\$0.00
211001	Material de Oficina	\$208,000.00	\$0.00	\$208,000.00	\$366,853.26	-\$158,853.26	\$366,853.26	\$0.00	-\$158,853.26	\$366,853.26	\$366,853.26	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$217,175.85	-\$137,175.85	\$217,175.85	\$0.00	-\$137,175.85	\$217,175.85	\$217,175.85	\$0.00
212001	Materiales y Útiles de Impresión	\$80,000.00	\$0.00	\$80,000.00	\$217,175.85	-\$137,175.85	\$217,175.85	\$0.00	-\$137,175.85	\$217,175.85	\$217,175.85	\$0.00
216000	Material de limpieza	\$218,000.00	\$0.00	\$218,000.00	\$1,072,060.15	-\$854,060.15	\$1,072,060.15	\$0.00	-\$854,060.15	\$1,072,060.15	\$1,072,060.15	\$0.00
216001	Material de Limpieza	\$218,000.00	\$0.00	\$218,000.00	\$1,072,060.15	-\$854,060.15	\$1,072,060.15	\$0.00	-\$854,060.15	\$1,072,060.15	\$1,072,060.15	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$251,023.01</b>	<b>-\$1,023.01</b>	<b>\$251,023.01</b>	<b>\$0.00</b>	<b>-\$1,023.01</b>	<b>\$251,023.01</b>	<b>\$251,023.01</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$251,023.01	-\$1,023.01	\$251,023.01	\$0.00	-\$1,023.01	\$251,023.01	\$251,023.01	\$0.00
221001	Alimentación de Personas	\$250,000.00	\$0.00	\$250,000.00	\$251,023.01	-\$1,023.01	\$251,023.01	\$0.00	-\$1,023.01	\$251,023.01	\$251,023.01	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$219,706.94</b>	<b>-\$69,706.94</b>	<b>\$219,706.94</b>	<b>\$0.00</b>	<b>-\$69,706.94</b>	<b>\$219,706.94</b>	<b>\$219,706.94</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$219,706.94	-\$69,706.94	\$219,706.94	\$0.00	-\$69,706.94	\$219,706.94	\$219,706.94	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$219,706.94	-\$69,706.94	\$219,706.94	\$0.00	-\$69,706.94	\$219,706.94	\$219,706.94	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$400,859.81</b>	<b>-\$350,859.81</b>	<b>\$400,859.81</b>	<b>\$0.00</b>	<b>-\$350,859.81</b>	<b>\$400,859.81</b>	<b>\$400,859.81</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$400,859.81	-\$350,859.81	\$400,859.81	\$0.00	-\$350,859.81	\$400,859.81	\$400,859.81	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$400,859.81	-\$350,859.81	\$400,859.81	\$0.00	-\$350,859.81	\$400,859.81	\$400,859.81	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$627,278.90</b>	<b>\$372,721.10</b>	<b>\$627,278.90</b>	<b>\$0.00</b>	<b>\$372,721.10</b>	<b>\$627,278.90</b>	<b>\$627,278.90</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$627,278.90	\$372,721.10	\$627,278.90	\$0.00	\$372,721.10	\$627,278.90	\$627,278.90	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$627,278.90	\$372,721.10	\$627,278.90	\$0.00	\$372,721.10	\$627,278.90	\$627,278.90	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$173,031.86</b>	<b>\$126,968.14</b>	<b>\$173,031.86</b>	<b>\$0.00</b>	<b>\$126,968.14</b>	<b>\$173,031.86</b>	<b>\$173,031.86</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$173,031.86	\$126,968.14	\$173,031.86	\$0.00	\$126,968.14	\$173,031.86	\$173,031.86	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	\$0.00	\$300,000.00	\$173,031.86	\$126,968.14	\$173,031.86	\$0.00	\$126,968.14	\$173,031.86	\$173,031.86	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$70,779.56</b>	<b>\$0.00</b>	<b>\$70,779.56</b>	<b>\$82,895.37</b>	<b>-\$12,115.81</b>	<b>\$82,895.37</b>	<b>\$0.00</b>	<b>-\$12,115.81</b>	<b>\$82,895.37</b>	<b>\$82,895.37</b>	<b>\$0.00</b>
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$64,489.00	-\$44,489.00	\$64,489.00	\$0.00	-\$44,489.00	\$64,489.00	\$64,489.00	\$0.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$64,489.00	-\$44,489.00	\$64,489.00	\$0.00	-\$44,489.00	\$64,489.00	\$64,489.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$15,779.56	\$0.00	\$15,779.56	\$18,406.37	-\$2,626.81	\$18,406.37	\$0.00	-\$2,626.81	\$18,406.37	\$18,406.37	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,779.56	\$0.00	\$15,779.56	\$18,406.37	-\$2,626.81	\$18,406.37	\$0.00	-\$2,626.81	\$18,406.37	\$18,406.37	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$5,602,506.25</b>	<b>-\$2,972,506.25</b>	<b>\$5,602,506.25</b>	<b>\$0.00</b>	<b>-\$2,972,506.25</b>	<b>\$5,602,506.25</b>	<b>\$5,602,506.25</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$27,576.00</b>	<b>\$72,424.00</b>	<b>\$27,576.00</b>	<b>\$0.00</b>	<b>\$72,424.00</b>	<b>\$27,576.00</b>	<b>\$27,576.00</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,576.00	\$72,424.00	\$27,576.00	\$0.00	\$72,424.00	\$27,576.00	\$27,576.00	\$0.00
314001	Servicio Telefónico Tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,576.00	\$72,424.00	\$27,576.00	\$0.00	\$72,424.00	\$27,576.00	\$27,576.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$1,214,431.09</b>	<b>-\$264,431.09</b>	<b>\$1,214,431.09</b>	<b>\$0.00</b>	<b>-\$264,431.09</b>	<b>\$1,214,431.09</b>	<b>\$1,214,431.09</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$691,537.15	-\$591,537.15	\$691,537.15	\$0.00	-\$591,537.15	\$691,537.15	\$691,537.15	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$691,537.15	-\$591,537.15	\$691,537.15	\$0.00	-\$591,537.15	\$691,537.15	\$691,537.15	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$25,000.00	\$0.00	\$25,000.00	\$3,347.60	\$21,652.40	\$3,347.60	\$0.00	\$21,652.40	\$3,347.60	\$3,347.60	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$25,000.00	\$0.00	\$25,000.00	\$3,347.60	\$21,652.40	\$3,347.60	\$0.00	\$21,652.40	\$3,347.60	\$3,347.60	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$21,420.00	\$3,580.00	\$21,420.00	\$0.00	\$3,580.00	\$21,420.00	\$21,420.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$21,420.00	\$3,580.00	\$21,420.00	\$0.00	\$3,580.00	\$21,420.00	\$21,420.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$495,300.06	\$204,699.94	\$495,300.06	\$0.00	\$204,699.94	\$495,300.06	\$495,300.06	\$0.00
355001	Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$700,000.00	\$495,300.06	\$204,699.94	\$495,300.06	\$0.00	\$204,699.94	\$495,300.06	\$495,300.06	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$2,826.28	\$97,173.72	\$2,826.28	\$0.00	\$97,173.72	\$2,826.28	\$2,826.28	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$2,826.28	\$97,173.72	\$2,826.28	\$0.00	\$97,173.72	\$2,826.28	\$2,826.28	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,740.00</b>	<b>\$74,260.00</b>	<b>\$5,740.00</b>	<b>\$0.00</b>	<b>\$74,260.00</b>	<b>\$5,740.00</b>	<b>\$5,740.00</b>	<b>\$0.00</b>
363000	Servicios de creatividad, preproducción y producción de p	\$80,000.00	\$0.00	\$80,000.00	\$5,740.00	\$74,260.00	\$5,740.00	\$0.00	\$74,260.00	\$5,740.00	\$5,740.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$80,000.00	\$0.00	\$80,000.00	\$5,740.00	\$74,260.00	\$5,740.00	\$0.00	\$74,260.00	\$5,740.00	\$5,740.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$74,445.20</b>	<b>\$25,554.80</b>	<b>\$74,445.20</b>	<b>\$0.00</b>	<b>\$25,554.80</b>	<b>\$74,445.20</b>	<b>\$74,445.20</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$74,445.20	\$25,554.80	\$74,445.20	\$0.00	\$25,554.80	\$74,445.20	\$74,445.20	\$0.00
375001	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$74,445.20	\$25,554.80	\$74,445.20	\$0.00	\$25,554.80	\$74,445.20	\$74,445.20	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Teozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
380000	Servicios oficiales	\$750,000.00	\$0.00	\$750,000.00	\$4,094,476.96	-\$3,344,476.96	\$4,094,476.96	\$0.00	-\$3,344,476.96	\$4,094,476.96	\$4,094,476.96	\$0.00
382000	Gastos de orden social y cultural	\$750,000.00	\$0.00	\$750,000.00	\$4,094,476.96	-\$3,344,476.96	\$4,094,476.96	\$0.00	-\$3,344,476.96	\$4,094,476.96	\$4,094,476.96	\$0.00
382001	Gastos de orden social	\$750,000.00	\$0.00	\$750,000.00	\$4,094,476.96	-\$3,344,476.96	\$4,094,476.96	\$0.00	-\$3,344,476.96	\$4,094,476.96	\$4,094,476.96	\$0.00
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$185,837.00	\$464,163.00	\$185,837.00	\$0.00	\$464,163.00	\$185,837.00	\$185,837.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$185,837.00	-\$35,837.00	\$185,837.00	\$0.00	-\$35,837.00	\$185,837.00	\$185,837.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$185,837.00	-\$35,837.00	\$185,837.00	\$0.00	-\$35,837.00	\$185,837.00	\$185,837.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,074,919.18	-\$1,074,919.18	\$3,074,919.18	\$0.00	-\$1,074,919.18	\$3,074,919.18	\$3,074,919.18	\$0.00
440000	Ayudas sociales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,074,919.18	-\$1,074,919.18	\$3,074,919.18	\$0.00	-\$1,074,919.18	\$3,074,919.18	\$3,074,919.18	\$0.00
441000	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,208,514.77	-\$208,514.77	\$1,208,514.77	\$0.00	-\$208,514.77	\$1,208,514.77	\$1,208,514.77	\$0.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,208,514.77	-\$208,514.77	\$1,208,514.77	\$0.00	-\$208,514.77	\$1,208,514.77	\$1,208,514.77	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,866,404.41	-\$866,404.41	\$1,866,404.41	\$0.00	-\$866,404.41	\$1,866,404.41	\$1,866,404.41	\$0.00
445003	Apoyo a Comunidades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,866,404.41	-\$866,404.41	\$1,866,404.41	\$0.00	-\$866,404.41	\$1,866,404.41	\$1,866,404.41	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$35,223,384.56</b>	<b>\$0.00</b>	<b>\$35,223,384.56</b>	<b>\$22,821,071.58</b>	<b>-\$12,402,312.98</b>	<b>\$22,821,071.58</b>	<b>\$0.00</b>	<b>-\$12,402,312.98</b>	<b>\$22,821,071.58</b>	<b>\$22,821,071.58</b>	<b>\$0.00</b>
<b>1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)</b>												
200000	MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$140,000.00	\$120,201.75	\$19,798.25	\$120,201.75	\$0.00	\$19,798.25	\$120,201.75	\$120,201.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$140,000.00	\$0.00	\$140,000.00	\$120,201.75	\$19,798.25	\$120,201.75	\$0.00	\$19,798.25	\$120,201.75	\$120,201.75	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$20,960.01	\$19,039.99	\$20,960.01	\$0.00	\$19,039.99	\$20,960.01	\$20,960.01	\$0.00
212001	Materiales y Útiles de Impresión	\$40,000.00	\$0.00	\$40,000.00	\$20,960.01	\$19,039.99	\$20,960.01	\$0.00	\$19,039.99	\$20,960.01	\$20,960.01	\$0.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$99,241.74	\$758.26	\$99,241.74	\$0.00	\$758.26	\$99,241.74	\$99,241.74	\$0.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$99,241.74	\$758.26	\$99,241.74	\$0.00	\$758.26	\$99,241.74	\$99,241.74	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$49,880.00	\$50,120.00	\$49,880.00	\$0.00	\$50,120.00	\$49,880.00	\$49,880.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$100,000.00	\$0.00	\$100,000.00	\$49,880.00	\$50,120.00	\$49,880.00	\$0.00	\$50,120.00	\$49,880.00	\$49,880.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$49,880.00	\$50,120.00	\$49,880.00	\$0.00	\$50,120.00	\$49,880.00	\$49,880.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$100,000.00	\$0.00	\$100,000.00	\$49,880.00	\$50,120.00	\$49,880.00	\$0.00	\$50,120.00	\$49,880.00	\$49,880.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Teozautla  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>IMPUESTO SOBRE AUTOMOVILES NL</b>												
		\$240,000.00	\$0.00	\$240,000.00	\$170,081.75	\$69,918.25	\$170,081.75	\$0.00	\$69,918.25	\$170,081.75	\$170,081.75	\$0.00
<b>1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>												
200000	MATERIALES Y SUMINISTROS	\$282,000.00	\$0.00	\$282,000.00	\$163,560.00	\$118,440.00	\$163,560.00	\$0.00	\$118,440.00	\$163,560.00	\$163,560.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$282,000.00	\$0.00	\$282,000.00	\$163,560.00	\$118,440.00	\$163,560.00	\$0.00	\$118,440.00	\$163,560.00	\$163,560.00	\$0.00
216000	Material de limpieza	\$282,000.00	\$0.00	\$282,000.00	\$163,560.00	\$118,440.00	\$163,560.00	\$0.00	\$118,440.00	\$163,560.00	\$163,560.00	\$0.00
216001	Material de Limpieza	\$282,000.00	\$0.00	\$282,000.00	\$163,560.00	\$118,440.00	\$163,560.00	\$0.00	\$118,440.00	\$163,560.00	\$163,560.00	\$0.00
300000	SERVICIOS GENERALES	\$270,000.00	\$0.00	\$270,000.00	\$143,472.69	\$126,527.31	\$143,472.69	\$0.00	\$126,527.31	\$143,472.69	\$143,472.69	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$120,000.00	\$0.00	\$120,000.00	\$109,464.00	\$10,536.00	\$109,464.00	\$0.00	\$10,536.00	\$109,464.00	\$109,464.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$120,000.00	\$0.00	\$120,000.00	\$109,464.00	\$10,536.00	\$109,464.00	\$0.00	\$10,536.00	\$109,464.00	\$109,464.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$120,000.00	\$0.00	\$120,000.00	\$109,464.00	\$10,536.00	\$109,464.00	\$0.00	\$10,536.00	\$109,464.00	\$109,464.00	\$0.00
380000	Servicios oficiales	\$150,000.00	\$0.00	\$150,000.00	\$34,008.69	\$115,991.31	\$34,008.69	\$0.00	\$115,991.31	\$34,008.69	\$34,008.69	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$34,008.69	\$115,991.31	\$34,008.69	\$0.00	\$115,991.31	\$34,008.69	\$34,008.69	\$0.00
382001	Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$34,008.69	\$115,991.31	\$34,008.69	\$0.00	\$115,991.31	\$34,008.69	\$34,008.69	\$0.00
<b>IMPUESTO ESPECIAL SOBRE PRODU</b>												
		\$552,000.00	\$0.00	\$552,000.00	\$307,032.69	\$244,967.31	\$307,032.69	\$0.00	\$244,967.31	\$307,032.69	\$307,032.69	\$0.00
<b>1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>												
200000	MATERIALES Y SUMINISTROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,009.90	\$788,990.10	\$211,009.90	\$0.00	\$788,990.10	\$211,009.90	\$211,009.90	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,009.90	\$788,990.10	\$211,009.90	\$0.00	\$788,990.10	\$211,009.90	\$211,009.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,009.90	\$788,990.10	\$211,009.90	\$0.00	\$788,990.10	\$211,009.90	\$211,009.90	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,009.90	\$788,990.10	\$211,009.90	\$0.00	\$788,990.10	\$211,009.90	\$211,009.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$24,224.00	\$275,776.00	\$24,224.00	\$0.00	\$275,776.00	\$24,224.00	\$24,224.00	\$0.00
440000	Ayudas sociales	\$300,000.00	\$0.00	\$300,000.00	\$24,224.00	\$275,776.00	\$24,224.00	\$0.00	\$275,776.00	\$24,224.00	\$24,224.00	\$0.00
441000	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$24,224.00	\$275,776.00	\$24,224.00	\$0.00	\$275,776.00	\$24,224.00	\$24,224.00	\$0.00
441001	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$24,224.00	\$275,776.00	\$24,224.00	\$0.00	\$275,776.00	\$24,224.00	\$24,224.00	\$0.00
<b>INCENTIVO A LA VENTA FINAL DE GA</b>												
		\$1,300,000.00	\$0.00	\$1,300,000.00	\$235,233.90	\$1,064,766.10	\$235,233.90	\$0.00	\$1,064,766.10	\$235,233.90	\$235,233.90	\$0.00
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>												
100000	SERVICIOS PERSONALES	\$13,389,064.00	\$0.00	\$13,389,064.00	\$5,117,729.00	\$8,271,335.00	\$5,117,729.00	\$0.00	\$8,271,335.00	\$5,117,729.00	\$5,117,729.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,649,208.00	\$0.00	\$10,649,208.00	\$4,845,763.00	\$5,803,445.00	\$4,845,763.00	\$0.00	\$5,803,445.00	\$4,845,763.00	\$4,845,763.00	\$0.00
113000	Sueldos base al personal permanente	\$10,649,208.00	\$0.00	\$10,649,208.00	\$4,845,763.00	\$5,803,445.00	\$4,845,763.00	\$0.00	\$5,803,445.00	\$4,845,763.00	\$4,845,763.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	Sueldos	\$10,649,208.00	\$0.00	\$10,649,208.00	\$4,845,763.00	\$5,803,445.00	\$4,845,763.00	\$0.00	\$5,803,445.00	\$4,845,763.00	\$4,845,763.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,404,456.00</b>	<b>\$0.00</b>	<b>\$2,404,456.00</b>	<b>\$106,178.00</b>	<b>\$2,298,278.00</b>	<b>\$106,178.00</b>	<b>\$0.00</b>	<b>\$2,298,278.00</b>	<b>\$106,178.00</b>	<b>\$106,178.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,226,000.00	\$0.00	\$2,226,000.00	\$0.00	\$2,226,000.00	\$0.00	\$0.00	\$2,226,000.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,830,000.00	\$0.00	\$1,830,000.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$106,178.00	-\$6,178.00	\$106,178.00	\$0.00	-\$6,178.00	\$106,178.00	\$106,178.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$106,178.00	-\$6,178.00	\$106,178.00	\$0.00	-\$6,178.00	\$106,178.00	\$106,178.00	\$0.00
134000	Compensaciones	\$78,456.00	\$0.00	\$78,456.00	\$0.00	\$78,456.00	\$0.00	\$0.00	\$78,456.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$78,456.00	\$0.00	\$78,456.00	\$0.00	\$78,456.00	\$0.00	\$0.00	\$78,456.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$335,400.00</b>	<b>\$0.00</b>	<b>\$335,400.00</b>	<b>\$165,788.00</b>	<b>\$169,612.00</b>	<b>\$165,788.00</b>	<b>\$0.00</b>	<b>\$169,612.00</b>	<b>\$165,788.00</b>	<b>\$165,788.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$335,400.00	\$0.00	\$335,400.00	\$165,788.00	\$169,612.00	\$165,788.00	\$0.00	\$169,612.00	\$165,788.00	\$165,788.00	\$0.00
159002	Otras Prestaciones	\$335,400.00	\$0.00	\$335,400.00	\$165,788.00	\$169,612.00	\$165,788.00	\$0.00	\$169,612.00	\$165,788.00	\$165,788.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$160,045.20</b>	<b>\$339,954.80</b>	<b>\$160,045.20</b>	<b>\$0.00</b>	<b>\$339,954.80</b>	<b>\$160,045.20</b>	<b>\$160,045.20</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$160,045.20</b>	<b>\$339,954.80</b>	<b>\$160,045.20</b>	<b>\$0.00</b>	<b>\$339,954.80</b>	<b>\$160,045.20</b>	<b>\$160,045.20</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$52,200.00	\$97,800.00	\$52,200.00	\$0.00	\$97,800.00	\$52,200.00	\$52,200.00	\$0.00
212001	Materiales y Útiles de Impresión	\$150,000.00	\$0.00	\$150,000.00	\$52,200.00	\$97,800.00	\$52,200.00	\$0.00	\$97,800.00	\$52,200.00	\$52,200.00	\$0.00
216000	Material de limpieza	\$280,000.00	\$0.00	\$280,000.00	\$107,845.20	\$172,154.80	\$107,845.20	\$0.00	\$172,154.80	\$107,845.20	\$107,845.20	\$0.00
216001	Material de Limpieza	\$280,000.00	\$0.00	\$280,000.00	\$107,845.20	\$172,154.80	\$107,845.20	\$0.00	\$172,154.80	\$107,845.20	\$107,845.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$1,290,455.82</b>	<b>\$1,409,544.18</b>	<b>\$1,290,455.82</b>	<b>\$0.00</b>	<b>\$1,409,544.18</b>	<b>\$1,290,455.82</b>	<b>\$1,290,455.82</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,187,736.00</b>	<b>\$712,264.00</b>	<b>\$1,187,736.00</b>	<b>\$0.00</b>	<b>\$712,264.00</b>	<b>\$1,187,736.00</b>	<b>\$1,187,736.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$500,000.00	\$0.00	\$500,000.00	\$7,500.00	\$492,500.00	\$7,500.00	\$0.00	\$492,500.00	\$7,500.00	\$7,500.00	\$0.00
321001	Arrendamiento de terrenos	\$500,000.00	\$0.00	\$500,000.00	\$7,500.00	\$492,500.00	\$7,500.00	\$0.00	\$492,500.00	\$7,500.00	\$7,500.00	\$0.00
322000	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$278,220.00	-\$178,220.00	\$278,220.00	\$0.00	-\$178,220.00	\$278,220.00	\$278,220.00	\$0.00
322001	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$278,220.00	-\$178,220.00	\$278,220.00	\$0.00	-\$178,220.00	\$278,220.00	\$278,220.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,300,000.00	\$0.00	\$1,300,000.00	\$902,016.00	\$397,984.00	\$902,016.00	\$0.00	\$397,984.00	\$902,016.00	\$902,016.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,300,000.00	\$0.00	\$1,300,000.00	\$902,016.00	\$397,984.00	\$902,016.00	\$0.00	\$397,984.00	\$902,016.00	\$902,016.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$102,719.82</b>	<b>\$197,280.18</b>	<b>\$102,719.82</b>	<b>\$0.00</b>	<b>\$197,280.18</b>	<b>\$102,719.82</b>	<b>\$102,719.82</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$102,719.82	\$197,280.18	\$102,719.82	\$0.00	\$197,280.18	\$102,719.82	\$102,719.82	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$102,719.82	\$197,280.18	\$102,719.82	\$0.00	\$197,280.18	\$102,719.82	\$102,719.82	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$175,322.60</b>	<b>\$2,924,677.40</b>	<b>\$175,322.60</b>	<b>\$0.00</b>	<b>\$2,924,677.40</b>	<b>\$175,322.60</b>	<b>\$175,322.60</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$3,100,000.00	\$0.00	\$3,100,000.00	\$175,322.60	\$2,924,677.40	\$175,322.60	\$0.00	\$2,924,677.40	\$175,322.60	\$175,322.60	\$0.00
441000	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$48,500.00	\$1,251,500.00	\$48,500.00	\$0.00	\$1,251,500.00	\$48,500.00	\$48,500.00	\$0.00
441001	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$48,500.00	\$1,251,500.00	\$48,500.00	\$0.00	\$1,251,500.00	\$48,500.00	\$48,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,800,000.00	\$0.00	\$1,800,000.00	\$126,822.60	\$1,673,177.40	\$126,822.60	\$0.00	\$1,673,177.40	\$126,822.60	\$126,822.60	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
445003	Apoyo a Comunidades	\$1,400,000.00	\$0.00	\$1,400,000.00	\$126,822.60	\$1,273,177.40	\$126,822.60	\$0.00	\$1,273,177.40	\$126,822.60	\$126,822.60	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$19,689,064.00</b>	<b>\$0.00</b>	<b>\$19,689,064.00</b>	<b>\$6,743,552.62</b>	<b>\$12,945,511.38</b>	<b>\$6,743,552.62</b>	<b>\$0.00</b>	<b>\$12,945,511.38</b>	<b>\$6,743,552.62</b>	<b>\$6,743,552.62</b>	<b>\$0.00</b>
<b>1006 FONDO DE FISCALIZACION Y RECAUDACION</b>												
200000	MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$600,000.00	\$268,253.41	\$331,746.59	\$268,253.41	\$0.00	\$331,746.59	\$268,253.41	\$268,253.41	\$0.00
210000	Materiales de administración, emisión de documentos	\$600,000.00	\$0.00	\$600,000.00	\$268,253.41	\$331,746.59	\$268,253.41	\$0.00	\$331,746.59	\$268,253.41	\$268,253.41	\$0.00
216000	Material de limpieza	\$600,000.00	\$0.00	\$600,000.00	\$268,253.41	\$331,746.59	\$268,253.41	\$0.00	\$331,746.59	\$268,253.41	\$268,253.41	\$0.00
216001	Material de Limpieza	\$600,000.00	\$0.00	\$600,000.00	\$268,253.41	\$331,746.59	\$268,253.41	\$0.00	\$331,746.59	\$268,253.41	\$268,253.41	\$0.00
300000	SERVICIOS GENERALES	\$590,000.00	\$0.00	\$590,000.00	\$445,840.01	\$144,159.99	\$445,840.01	\$0.00	\$144,159.99	\$445,840.01	\$445,840.01	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$520,000.00	\$0.00	\$520,000.00	\$427,280.01	\$92,719.99	\$427,280.01	\$0.00	\$92,719.99	\$427,280.01	\$427,280.01	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$520,000.00	\$0.00	\$520,000.00	\$427,280.01	\$92,719.99	\$427,280.01	\$0.00	\$92,719.99	\$427,280.01	\$427,280.01	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$520,000.00	\$0.00	\$520,000.00	\$427,280.01	\$92,719.99	\$427,280.01	\$0.00	\$92,719.99	\$427,280.01	\$427,280.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$18,560.00	\$51,440.00	\$18,560.00	\$0.00	\$51,440.00	\$18,560.00	\$18,560.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$70,000.00	\$0.00	\$70,000.00	\$18,560.00	\$51,440.00	\$18,560.00	\$0.00	\$51,440.00	\$18,560.00	\$18,560.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$70,000.00	\$0.00	\$70,000.00	\$18,560.00	\$51,440.00	\$18,560.00	\$0.00	\$51,440.00	\$18,560.00	\$18,560.00	\$0.00
<b>FONDO DE FISCALIZACION Y RECAU</b>		<b>\$1,190,000.00</b>	<b>\$0.00</b>	<b>\$1,190,000.00</b>	<b>\$714,093.42</b>	<b>\$475,906.58</b>	<b>\$714,093.42</b>	<b>\$0.00</b>	<b>\$475,906.58</b>	<b>\$714,093.42</b>	<b>\$714,093.42</b>	<b>\$0.00</b>
<b>1007 FONDO DE COMPENSACION</b>												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Teozautla  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO DE COMPENSACION</b>		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>1008 FEIEF</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>FEIEF</b>		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACION SOBRE IMPUESTO A</b>		\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
<b>1010 ISR PARTICIPABLE</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$220,000.00	\$0.00	\$220,000.00	\$348,117.70	-\$128,117.70	\$348,117.70	\$0.00	-\$128,117.70	\$348,117.70	\$348,117.70	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$150,000.00	\$0.00	\$150,000.00	\$175,906.25	-\$25,906.25	\$175,906.25	\$0.00	-\$25,906.25	\$175,906.25	\$175,906.25	\$0.00
216000	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$175,906.25	-\$25,906.25	\$175,906.25	\$0.00	-\$25,906.25	\$175,906.25	\$175,906.25	\$0.00
216001	Material de Limpieza	\$150,000.00	\$0.00	\$150,000.00	\$175,906.25	-\$25,906.25	\$175,906.25	\$0.00	-\$25,906.25	\$175,906.25	\$175,906.25	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	\$20,000.00	\$0.00	\$20,000.00	\$16,100.00	\$3,900.00	\$16,100.00	\$0.00	\$3,900.00	\$16,100.00	\$16,100.00	\$0.00
222000	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$16,100.00	\$3,900.00	\$16,100.00	\$0.00	\$3,900.00	\$16,100.00	\$16,100.00	\$0.00
222001	Alimentación de Animales	\$20,000.00	\$0.00	\$20,000.00	\$16,100.00	\$3,900.00	\$16,100.00	\$0.00	\$3,900.00	\$16,100.00	\$16,100.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	\$50,000.00	\$0.00	\$50,000.00	\$156,111.45	-\$106,111.45	\$156,111.45	\$0.00	-\$106,111.45	\$156,111.45	\$156,111.45	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$156,111.45	-\$106,111.45	\$156,111.45	\$0.00	-\$106,111.45	\$156,111.45	\$156,111.45	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$156,111.45	-\$106,111.45	\$156,111.45	\$0.00	-\$106,111.45	\$156,111.45	\$156,111.45	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$698,230.02</b>	<b>\$901,769.98</b>	<b>\$698,230.02</b>	<b>\$0.00</b>	<b>\$901,769.98</b>	<b>\$698,230.02</b>	<b>\$698,230.02</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
313000	Agua	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$109,500.00</b>	<b>-\$9,500.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>	<b>-\$9,500.00</b>	<b>\$109,500.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>
358000	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$109,500.00	-\$9,500.00	\$109,500.00	\$0.00	-\$9,500.00	\$109,500.00	\$109,500.00	\$0.00
358001	Servicio de Limpieza y manejo de desechos.	\$100,000.00	\$0.00	\$100,000.00	\$109,500.00	-\$9,500.00	\$109,500.00	\$0.00	-\$9,500.00	\$109,500.00	\$109,500.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$588,730.02</b>	<b>\$611,269.98</b>	<b>\$588,730.02</b>	<b>\$0.00</b>	<b>\$611,269.98</b>	<b>\$588,730.02</b>	<b>\$588,730.02</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$588,730.02	\$611,269.98	\$588,730.02	\$0.00	\$611,269.98	\$588,730.02	\$588,730.02	\$0.00
382001	Gastos de orden social	\$1,200,000.00	\$0.00	\$1,200,000.00	\$588,730.02	\$611,269.98	\$588,730.02	\$0.00	\$611,269.98	\$588,730.02	\$588,730.02	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$179,283.16</b>	<b>\$270,716.84</b>	<b>\$179,283.16</b>	<b>\$0.00</b>	<b>\$270,716.84</b>	<b>\$179,283.16</b>	<b>\$179,283.16</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$179,283.16</b>	<b>\$270,716.84</b>	<b>\$179,283.16</b>	<b>\$0.00</b>	<b>\$270,716.84</b>	<b>\$179,283.16</b>	<b>\$179,283.16</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$106,345.78	\$243,654.22	\$106,345.78	\$0.00	\$243,654.22	\$106,345.78	\$106,345.78	\$0.00
511001	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$106,345.78	\$243,654.22	\$106,345.78	\$0.00	\$243,654.22	\$106,345.78	\$106,345.78	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$72,937.38	\$27,062.62	\$72,937.38	\$0.00	\$27,062.62	\$72,937.38	\$72,937.38	\$0.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$100,000.00	\$72,937.38	\$27,062.62	\$72,937.38	\$0.00	\$27,062.62	\$72,937.38	\$72,937.38	\$0.00
<b>ISR PARTICIPABLE</b>		<b>\$2,270,000.00</b>	<b>\$0.00</b>	<b>\$2,270,000.00</b>	<b>\$1,225,630.88</b>	<b>\$1,044,369.12</b>	<b>\$1,225,630.88</b>	<b>\$0.00</b>	<b>\$1,044,369.12</b>	<b>\$1,225,630.88</b>	<b>\$1,225,630.88</b>	<b>\$0.00</b>
<b>2001 INFRAESTRUCTURA</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$32,863,907.00	\$0.00	\$32,863,907.00	\$0.00	\$32,863,907.00	\$0.00	\$0.00	\$32,863,907.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$32,863,907.00	\$0.00	\$32,863,907.00	\$0.00	\$32,863,907.00	\$0.00	\$0.00	\$32,863,907.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,863,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2002 FORTAMUN DF</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,149,829.00</b>	<b>\$0.00</b>	<b>\$11,149,829.00</b>	<b>\$3,650,406.00</b>	<b>\$7,499,423.00</b>	<b>\$3,650,406.00</b>	<b>\$0.00</b>	<b>\$7,499,423.00</b>	<b>\$3,650,406.00</b>	<b>\$3,650,406.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$8,901,864.00</b>	<b>\$0.00</b>	<b>\$8,901,864.00</b>	<b>\$3,196,108.00</b>	<b>\$5,705,756.00</b>	<b>\$3,196,108.00</b>	<b>\$0.00</b>	<b>\$5,705,756.00</b>	<b>\$3,196,108.00</b>	<b>\$3,196,108.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$8,901,864.00	\$0.00	\$8,901,864.00	\$3,196,108.00	\$5,705,756.00	\$3,196,108.00	\$0.00	\$5,705,756.00	\$3,196,108.00	\$3,196,108.00	\$0.00
113001	Sueldos	\$8,901,864.00	\$0.00	\$8,901,864.00	\$3,196,108.00	\$5,705,756.00	\$3,196,108.00	\$0.00	\$5,705,756.00	\$3,196,108.00	\$3,196,108.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,733,365.00</b>	<b>\$0.00</b>	<b>\$1,733,365.00</b>	<b>\$222,648.00</b>	<b>\$1,510,717.00</b>	<b>\$222,648.00</b>	<b>\$0.00</b>	<b>\$1,510,717.00</b>	<b>\$222,648.00</b>	<b>\$222,648.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Tecozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,633,365.00	\$0.00	\$1,633,365.00	\$0.00	\$1,633,365.00	\$0.00	\$0.00	\$1,633,365.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$148,365.00	\$0.00	\$148,365.00	\$0.00	\$148,365.00	\$0.00	\$0.00	\$148,365.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$222,648.00	-\$122,648.00	\$222,648.00	\$0.00	-\$122,648.00	\$222,648.00	\$222,648.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$222,648.00	-\$122,648.00	\$222,648.00	\$0.00	-\$122,648.00	\$222,648.00	\$222,648.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$514,600.00</b>	<b>\$0.00</b>	<b>\$514,600.00</b>	<b>\$231,650.00</b>	<b>\$282,950.00</b>	<b>\$231,650.00</b>	<b>\$0.00</b>	<b>\$282,950.00</b>	<b>\$231,650.00</b>	<b>\$231,650.00</b>	<b>\$0.00</b>
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$464,600.00	\$0.00	\$464,600.00	\$231,650.00	\$232,950.00	\$231,650.00	\$0.00	\$232,950.00	\$231,650.00	\$231,650.00	\$0.00
159002	Otras Prestaciones	\$464,600.00	\$0.00	\$464,600.00	\$231,650.00	\$232,950.00	\$231,650.00	\$0.00	\$232,950.00	\$231,650.00	\$231,650.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,175,000.00</b>	<b>\$0.00</b>	<b>\$3,175,000.00</b>	<b>\$3,564,273.80</b>	<b>-\$389,273.80</b>	<b>\$3,564,273.80</b>	<b>\$0.00</b>	<b>-\$389,273.80</b>	<b>\$3,564,273.80</b>	<b>\$3,564,273.80</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$190,411.29</b>	<b>\$34,588.71</b>	<b>\$190,411.29</b>	<b>\$0.00</b>	<b>\$34,588.71</b>	<b>\$190,411.29</b>	<b>\$190,411.29</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$60,018.29	\$4,981.71	\$60,018.29	\$0.00	\$4,981.71	\$60,018.29	\$60,018.29	\$0.00
211001	Material de Oficina	\$65,000.00	\$0.00	\$65,000.00	\$60,018.29	\$4,981.71	\$60,018.29	\$0.00	\$4,981.71	\$60,018.29	\$60,018.29	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$17,235.00	\$22,765.00	\$17,235.00	\$0.00	\$22,765.00	\$17,235.00	\$17,235.00	\$0.00
212001	Materiales y Útiles de Impresión	\$40,000.00	\$0.00	\$40,000.00	\$17,235.00	\$22,765.00	\$17,235.00	\$0.00	\$22,765.00	\$17,235.00	\$17,235.00	\$0.00
216000	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$113,158.00	-\$43,158.00	\$113,158.00	\$0.00	-\$43,158.00	\$113,158.00	\$113,158.00	\$0.00
216001	Material de Limpieza	\$70,000.00	\$0.00	\$70,000.00	\$113,158.00	-\$43,158.00	\$113,158.00	\$0.00	-\$43,158.00	\$113,158.00	\$113,158.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$1,159,397.03</b>	<b>-\$309,397.03</b>	<b>\$1,159,397.03</b>	<b>\$0.00</b>	<b>-\$309,397.03</b>	<b>\$1,159,397.03</b>	<b>\$1,159,397.03</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$850,000.00	\$0.00	\$850,000.00	\$1,159,397.03	-\$309,397.03	\$1,159,397.03	\$0.00	-\$309,397.03	\$1,159,397.03	\$1,159,397.03	\$0.00
246001	Material Eléctrico	\$850,000.00	\$0.00	\$850,000.00	\$1,159,397.03	-\$309,397.03	\$1,159,397.03	\$0.00	-\$309,397.03	\$1,159,397.03	\$1,159,397.03	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$1,494,083.57</b>	<b>\$205,916.43</b>	<b>\$1,494,083.57</b>	<b>\$0.00</b>	<b>\$205,916.43</b>	<b>\$1,494,083.57</b>	<b>\$1,494,083.57</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,494,083.57	\$205,916.43	\$1,494,083.57	\$0.00	\$205,916.43	\$1,494,083.57	\$1,494,083.57	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,494,083.57	\$205,916.43	\$1,494,083.57	\$0.00	\$205,916.43	\$1,494,083.57	\$1,494,083.57	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$712,128.51</b>	<b>-\$412,128.51</b>	<b>\$712,128.51</b>	<b>\$0.00</b>	<b>-\$412,128.51</b>	<b>\$712,128.51</b>	<b>\$712,128.51</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$712,128.51	-\$412,128.51	\$712,128.51	\$0.00	-\$412,128.51	\$712,128.51	\$712,128.51	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	\$0.00	\$300,000.00	\$712,128.51	-\$412,128.51	\$712,128.51	\$0.00	-\$412,128.51	\$712,128.51	\$712,128.51	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,253.40</b>	<b>\$91,746.60</b>	<b>\$8,253.40</b>	<b>\$0.00</b>	<b>\$91,746.60</b>	<b>\$8,253.40</b>	<b>\$8,253.40</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$8,253.40	\$91,746.60	\$8,253.40	\$0.00	\$91,746.60	\$8,253.40	\$8,253.40	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Teozautla Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
282001	Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$100,000.00	\$8,253.40	\$91,746.60	\$8,253.40	\$0.00	\$91,746.60	\$8,253.40	\$8,253.40	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,150,000.00</b>	<b>\$0.00</b>	<b>\$12,150,000.00</b>	<b>\$4,549,482.83</b>	<b>\$7,600,517.17</b>	<b>\$4,549,482.83</b>	<b>\$0.00</b>	<b>\$7,600,517.17</b>	<b>\$4,549,482.83</b>	<b>\$4,549,482.83</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$4,155,906.69</b>	<b>\$6,844,093.31</b>	<b>\$4,155,906.69</b>	<b>\$0.00</b>	<b>\$6,844,093.31</b>	<b>\$4,155,906.69</b>	<b>\$4,155,906.69</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,155,906.69	\$6,844,093.31	\$4,155,906.69	\$0.00	\$6,844,093.31	\$4,155,906.69	\$4,155,906.69	\$0.00
311001	Servicio de Energía Eléctrica	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,155,906.69	\$6,844,093.31	\$4,155,906.69	\$0.00	\$6,844,093.31	\$4,155,906.69	\$4,155,906.69	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
337000	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$393,576.14</b>	<b>\$106,423.86</b>	<b>\$393,576.14</b>	<b>\$0.00</b>	<b>\$106,423.86</b>	<b>\$393,576.14</b>	<b>\$393,576.14</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$393,576.14	\$106,423.86	\$393,576.14	\$0.00	\$106,423.86	\$393,576.14	\$393,576.14	\$0.00
355001	Mantenimiento de Vehículos	\$500,000.00	\$0.00	\$500,000.00	\$393,576.14	\$106,423.86	\$393,576.14	\$0.00	\$106,423.86	\$393,576.14	\$393,576.14	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$357,923.53</b>	<b>\$1,842,076.47</b>	<b>\$357,923.53</b>	<b>\$0.00</b>	<b>\$1,842,076.47</b>	<b>\$357,923.53</b>	<b>\$357,923.53</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$357,923.53</b>	<b>\$1,842,076.47</b>	<b>\$357,923.53</b>	<b>\$0.00</b>	<b>\$1,842,076.47</b>	<b>\$357,923.53</b>	<b>\$357,923.53</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$163,067.23	\$1,236,932.77	\$163,067.23	\$0.00	\$1,236,932.77	\$163,067.23	\$163,067.23	\$0.00
441001	Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$163,067.23	\$1,236,932.77	\$163,067.23	\$0.00	\$1,236,932.77	\$163,067.23	\$163,067.23	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	\$0.00	\$800,000.00	\$194,856.30	\$605,143.70	\$194,856.30	\$0.00	\$605,143.70	\$194,856.30	\$194,856.30	\$0.00
445003	Apoyo a Comunidades	\$800,000.00	\$0.00	\$800,000.00	\$194,856.30	\$605,143.70	\$194,856.30	\$0.00	\$605,143.70	\$194,856.30	\$194,856.30	\$0.00
<b>FORTAMUN DF</b>		<b>\$28,674,829.00</b>	<b>\$0.00</b>	<b>\$28,674,829.00</b>	<b>\$12,122,086.16</b>	<b>\$16,552,742.84</b>	<b>\$12,122,086.16</b>	<b>\$0.00</b>	<b>\$16,552,742.84</b>	<b>\$12,122,086.16</b>	<b>\$12,122,086.16</b>	<b>\$0.00</b>
<b>2003 OTROS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Tecozautla  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 08/ago./2022  
04:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
210000	Materiales de administración, emisión de documentos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$139,118,184.56</b>	<b>\$0.00</b>	<b>\$139,118,184.56</b>	<b>\$52,330,490.58</b>	<b>\$86,787,693.98</b>	<b>\$52,330,490.58</b>	<b>\$0.00</b>	<b>\$86,787,693.98</b>	<b>\$52,330,490.58</b>	<b>\$52,330,490.58</b>	<b>\$0.00</b>