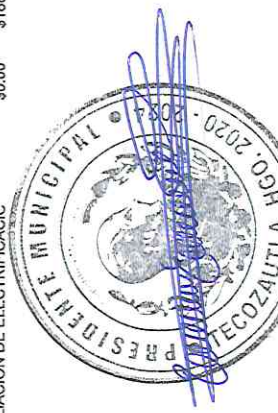


Municipio de Tecozautla
 Estado de Hidalgo
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022
 F. Financiamiento: 2001

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
2001	INFRAESTRUCTURA											
600000	INVERSION PUBLICA	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$316,564.01	\$33,226,432.83	\$0.00	\$316,564.01	\$33,226,432.83	\$33,226,432.83	\$0.00
610000	Obra pública en bienes de dominio público	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.83	\$316,564.01	\$33,226,432.83	\$0.00	\$316,564.01	\$33,226,432.83	\$33,226,432.83	\$0.00
612000	Edificación no habitacional	\$32,863,907.00	-\$31,177,619.00	\$1,686,287.31	\$1,369,703.31	\$316,564.00	\$1,369,703.31	\$0.00	\$316,564.00	\$1,369,703.31	\$1,369,703.31	\$0.00
612001	Edificación no habitacional	\$32,863,907.00	-\$32,547,323.00	\$316,584.00	\$0.00	\$316,564.00	\$0.00	\$0.00	\$316,564.00	\$0.00	\$0.00	\$0.00
612020	2022/FAISM059007 CONSTRUCCION DE CUARTOS P/	\$0.00	\$169,792.43	\$169,792.43	\$169,792.43	\$0.00	\$169,792.43	\$0.00	\$0.00	\$169,792.43	\$169,792.43	\$0.00
612021	2022/FAISM059047 CONSTRUCCION DE CUARTOS P/	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
612022	2022/FAISM059062 CONSTRUCCION DE CENTRO DE	\$0.00	\$299,910.88	\$299,910.88	\$299,910.88	\$0.00	\$299,910.88	\$0.00	\$0.00	\$299,910.88	\$299,910.88	\$0.00
612023	2022/FAISM059073 CONST. BANDA PERIMETRAL 1RA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
612024	2022/FAISM059077 CONSTRUCCION DE SANITARIOS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$13,068,146.92	\$13,068,146.92	\$13,068,146.92	\$0.00	\$13,068,146.92	\$0.00	\$0.00	\$13,068,146.92	\$13,068,146.92	\$0.00
613123	2022/FAISM059013 REHABILITACION RED AGUA ENTI	\$0.00	\$200,208.65	\$200,208.65	\$200,208.65	\$0.00	\$200,208.65	\$0.00	\$0.00	\$200,208.65	\$200,208.65	\$0.00
613124	2022/FAISM059014 APORTACION MPAL. SISTEMA AG	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
613125	2022/FAISM059022 REHABILITACION DE DEPOSITO L	\$0.00	\$106,757.50	\$106,757.50	\$106,757.50	\$0.00	\$106,757.50	\$0.00	\$0.00	\$106,757.50	\$106,757.50	\$0.00
613126	2022/FAISM059023 CONST. LINEA DE DISTRIBUCION I	\$0.00	\$118,698.88	\$118,698.88	\$118,698.88	\$0.00	\$118,698.88	\$0.00	\$0.00	\$118,698.88	\$118,698.88	\$0.00
613127	2022/FAISM059028 CONST LINEA DE DISTRIBUCION I	\$0.00	\$131,312.10	\$131,312.10	\$131,312.10	\$0.00	\$131,312.10	\$0.00	\$0.00	\$131,312.10	\$131,312.10	\$0.00
613128	2022/FAISM059029 AMPLIACION DE RED DE AGUA EI	\$0.00	\$240,897.62	\$240,897.62	\$240,897.62	\$0.00	\$240,897.62	\$0.00	\$0.00	\$240,897.62	\$240,897.62	\$0.00
613129	2022/FAISM059045 CONSTRUCCION LINEA DE COND	\$0.00	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$146,000.00	\$0.00
613130	2022/FAISM059046 CONSTRUCCION LINEA DE CC	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
613131	2022/FAISM059050 CONSTRUCCION LINEA DE DISTR	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
613132	2022/FAISM059057 CONSTRUCCION DE LINEA DE DI	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$109,000.00	\$0.00
613133	2022/FAISM059059 AMPLIACION DE RED DE DISTRIBI	\$0.00	\$289,776.84	\$289,776.84	\$289,776.84	\$0.00	\$289,776.84	\$0.00	\$0.00	\$289,776.84	\$289,776.84	\$0.00
613134	2022/FAISM059060 AMPLIACION DE ELECTRIFICACI	\$0.00	\$456,866.82	\$456,866.82	\$456,866.82	\$0.00	\$456,866.82	\$0.00	\$0.00	\$456,866.82	\$456,866.82	\$0.00
613135	2022/FAISM059063 AMPLIACION DE ELECTRIFICACI	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
613136	2022/FAISM059064 AMPLIACION DE ELECTRIFICACI	\$0.00	\$592,944.00	\$592,944.00	\$592,944.00	\$0.00	\$592,944.00	\$0.00	\$0.00	\$592,944.00	\$592,944.00	\$0.00
613137	2022/FAISM059065 AMPLIACION DE ELECTRIFICACI	\$0.00	\$169,437.90	\$169,437.90	\$169,437.90	\$0.00	\$169,437.90	\$0.00	\$0.00	\$169,437.90	\$169,437.90	\$0.00
613138	2022/FAISM059066 AMPLIFICACION DE ELECTRIFICA	\$0.00	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00	\$0.00
613139	2022/FAISM059067 AMPLIACION DE ELECTRIFICACI	\$0.00	\$168,174.94	\$168,174.94	\$168,174.94	\$0.00	\$168,174.94	\$0.00	\$0.00	\$168,174.94	\$168,174.94	\$0.00



Municipio de Tecozautla
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022
F. Financiamiento: 2001

Fecha y hora de Impresión | 18/may./2023
04:44 p. m.

Ucr: SUPERVISOR DE EGRESOS
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda	
		Ampliaciones / (Reducciones)	Aprobado						
613140	2022/FAISM059068 AMPLIACION DE ELECTRIFICACION	\$0.00	\$47,218.71	\$47,218.71	\$0.00	\$47,218.71	\$0.00	\$47,218.71	\$0.00
613141	2022/FAISM059069 AMPLIACION DE ELECTRIFICACION	\$0.00	\$216,565.37	\$216,565.37	\$0.00	\$216,565.37	\$0.00	\$216,565.37	\$0.00
613142	2022/FAISM059070 AMPLIFICACION DE ELECTRIFICA	\$0.00	\$365,012.94	\$365,012.94	\$0.00	\$365,012.94	\$0.00	\$365,012.94	\$0.00
613143	2022/FAISM059071 AMPLIACION DE ELECTRIFICACION	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00
613144	2022/FAISM059072 AMPLIACION DE ELECTRIFICACION	\$0.00	\$235,806.01	\$235,806.01	\$0.00	\$235,806.01	\$0.00	\$235,806.01	\$0.00
613145	2022/FAISM059074 AMPLIACION DE ELECTRIFICACION	\$0.00	\$354,885.95	\$354,885.95	\$0.00	\$354,885.95	\$0.00	\$354,885.95	\$0.00
613146	2022/FAISM059075 REHABILITACION RED DE AGUA E	\$0.00	\$5,149,119.00	\$5,149,119.00	\$0.00	\$5,149,119.00	\$0.00	\$5,149,119.00	\$0.00
613147	2022/FAISM059076 CONST. LINEA DE DIST. DE RED I	\$0.00	\$688,463.69	\$688,463.69	\$0.00	\$688,463.69	\$0.00	\$688,463.69	\$0.00
614000	División de terrenos y construcción de obras de urbanizat	\$0.00	\$2,313,198.29	\$2,313,198.29	\$0.00	\$2,313,198.29	\$0.00	\$2,313,198.29	\$0.00
614032	2022/FAISM059030 AMPLIACION DE DRENAJE SANIT/	\$0.00	\$348,939.70	\$348,939.70	\$0.00	\$348,939.70	\$0.00	\$348,939.70	\$0.00
614033	2022/FAISM059038 REHABILITACION DE DRENAJE SA/	\$0.00	\$79,955.20	\$79,955.20	\$0.00	\$79,955.20	\$0.00	\$79,955.20	\$0.00
614034	2022/FAISM059042 SUMINISTRO E INSTALACION DE I	\$0.00	\$111,696.64	\$111,696.64	\$0.00	\$111,696.64	\$0.00	\$111,696.64	\$0.00
614035	2022/FAISM059046 CONSTRUCCION DE DRENAJE SA	\$0.00	\$290,700.00	\$290,700.00	\$0.00	\$290,700.00	\$0.00	\$290,700.00	\$0.00
614036	2022/FAISM059051 CONSTRUCCION DE DRENAJE SA	\$0.00	\$546,477.08	\$546,477.08	\$0.00	\$546,477.08	\$0.00	\$546,477.08	\$0.00
614037	2022/FAISM059052 CONSTRUCCION DE DRENAJE SA	\$0.00	\$435,285.00	\$435,285.00	\$0.00	\$435,285.00	\$0.00	\$435,285.00	\$0.00
614038	2022/FAISM059053 CONSTRUCCION DE DRENAJE SA	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00
614039	2022/FAISM059061 REHABILITACION DE DRENAJE SA/	\$0.00	\$155,144.67	\$155,144.67	\$0.00	\$155,144.67	\$0.00	\$155,144.67	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$15,875,408.08	\$15,875,408.08	\$0.00	\$15,875,408.08	\$0.00	\$15,875,408.08	\$0.00
615129	2022/FAISM059002 CONSTRUCCION DE CALLE DE EN	\$0.00	\$431,666.21	\$431,666.21	\$0.00	\$431,666.21	\$0.00	\$431,666.21	\$0.00
615130	2022/FAISM059003 CONSTRUCCION DE CALLE EMPE	\$0.00	\$349,965.53	\$349,965.53	\$0.00	\$349,965.53	\$0.00	\$349,965.53	\$0.00
615131	2022/FAISM059004 CONSTRUCCION DE CALLE DE EN	\$0.00	\$449,995.42	\$449,995.42	\$0.00	\$449,995.42	\$0.00	\$449,995.42	\$0.00
615132	2022/FAISM059005 CONSTRUCCION DE CALLE EMPE	\$0.00	\$83,415.82	\$83,415.82	\$0.00	\$83,415.82	\$0.00	\$83,415.82	\$0.00
615133	2022/FAISM059006 CONSTRUCCION DE CALLES DE EN	\$0.00	\$349,009.79	\$349,009.79	\$0.00	\$349,009.79	\$0.00	\$349,009.79	\$0.00
615134	2022/FAISM059009 CONSTRUCCION DE CALLES DE E	\$0.00	\$217,782.21	\$217,782.21	\$0.00	\$217,782.21	\$0.00	\$217,782.21	\$0.00
615135	2022/FAISM059010 CONSTRUCCION DE CALLES DE	\$0.00	\$249,942.10	\$249,942.10	\$0.00	\$249,942.10	\$0.00	\$249,942.10	\$0.00
615136	2022/FAISM059011 CONSTRUCCION DE CALLE DE E	\$0.00	\$299,977.01	\$299,977.01	\$0.00	\$299,977.01	\$0.00	\$299,977.01	\$0.00
615137	2022/FAISM059012 CONSTRUCCION DE CALLE DE EN	\$0.00	\$299,926.01	\$299,926.01	\$0.00	\$299,926.01	\$0.00	\$299,926.01	\$0.00
615138	2022/FAISM059015 CONSTRUCCION DE CALLE DE EN	\$0.00	\$193,227.83	\$193,227.83	\$0.00	\$193,227.83	\$0.00	\$193,227.83	\$0.00
615139	2022/FAISM059016 CONSTRUCCION DE CALLE DE EN	\$0.00	\$399,203.40	\$399,203.40	\$0.00	\$399,203.40	\$0.00	\$399,203.40	\$0.00



**Municipio de Tecozautla
Estado de Hidalgo**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022
F. Financiamiento: 2001**

Fecha y hora de Impresión | 18/may./2023
04:44 p. m.

TECOZAUTLA
Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	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
615140	2022/FAISM059017 CONSTRUCCION DE CALLE DE EN	\$0.00	\$265,019.32	\$265,019.32	\$265,019.32	\$0.00	\$265,019.32	\$0.00	\$0.00	\$265,019.32	\$265,019.32	\$0.00	\$0.00
615141	2022/FAISM059018 REHABILITACION DE CALLE EMPE	\$0.00	\$249,961.58	\$249,961.58	\$249,961.58	\$0.00	\$249,961.58	\$0.00	\$0.00	\$249,961.58	\$249,961.58	\$0.00	\$0.00
615142	2022/FAISM059019 CONSTRUCCION DE CALLE DE EN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
615143	2022/FAISM059020 CONSTRUCCION DE EMPEDRADC	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
615144	2022/FAISM059021 CONSTRUCCION DE CALLE DE EN	\$0.00	\$154,732.86	\$154,732.86	\$154,732.86	\$0.00	\$154,732.86	\$0.00	\$0.00	\$154,732.86	\$154,732.86	\$0.00	\$0.00
615145	2022/FAISM059024 CONSTRUCCION DE CALLE DE EN	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
615146	2022/FAISM059025 CONSTRUCCION DE EMPEDRADC	\$0.00	\$399,715.00	\$399,715.00	\$399,715.00	\$0.00	\$399,715.00	\$0.00	\$0.00	\$399,715.00	\$399,715.00	\$0.00	\$0.00
615147	2022/FAISM059028 CONTRUCCION DE EMPEDRADO :	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
615148	2022/FAISM059027 CONSTRUCCION DE CALLE DE EN	\$0.00	\$460,214.98	\$460,214.98	\$460,214.98	\$0.00	\$460,214.98	\$0.00	\$0.00	\$460,214.98	\$460,214.98	\$0.00	\$0.00
615149	2022/FAISM059031 CONSTRUCCION EMPEDRADO AI-	\$0.00	\$709,300.00	\$709,300.00	\$709,300.00	\$0.00	\$709,300.00	\$0.00	\$0.00	\$709,300.00	\$709,300.00	\$0.00	\$0.00
615150	2022/FAISM059032 CONSTRUCCION DE CALLE DE EN	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
615151	2022/FAISM059033 CONSTRUCCION EMPEDRADO AI-	\$0.00	\$1,449,999.99	\$1,449,999.99	\$1,449,999.99	\$0.00	\$1,449,999.99	\$0.00	\$0.01	\$1,449,999.99	\$1,449,999.99	\$0.00	\$0.00
615152	2022/FAISM059034 CONSTRUCCION DE CALLE DE EN	\$0.00	\$250,278.26	\$250,278.26	\$250,278.26	\$0.00	\$250,278.26	\$0.00	\$0.00	\$250,278.26	\$250,278.26	\$0.00	\$0.00
615153	2022/FAISM059035 CONSTRUCCION DE CALLE DE EN	\$0.00	\$299,988.74	\$299,988.74	\$299,988.74	\$0.00	\$299,988.74	\$0.00	\$0.00	\$299,988.74	\$299,988.74	\$0.00	\$0.00
615154	2022/FAISM059037 CONSTRUCCION DE CALLE DE EN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
615155	2022/FAISM059038 CONSTRUCCION DE CALLE DE EN	\$0.00	\$199,985.24	\$199,985.24	\$199,985.24	\$0.00	\$199,985.24	\$0.00	\$0.00	\$199,985.24	\$199,985.24	\$0.00	\$0.00
615156	2022/FAISM059039 CONSTRUCCION DE EMPEDRADC	\$0.00	\$193,133.10	\$193,133.10	\$193,133.10	\$0.00	\$193,133.10	\$0.00	\$0.00	\$193,133.10	\$193,133.10	\$0.00	\$0.00
615157	2022/FAISM059040 CONSTRUCCION DE CALLES DE E	\$0.00	\$598,085.30	\$598,085.30	\$598,085.30	\$0.00	\$598,085.30	\$0.00	\$0.00	\$598,085.30	\$598,085.30	\$0.00	\$0.00
615158	2022/FAISM059041 CONSTRUCCION DE CALLES DE EN	\$0.00	\$199,990.18	\$199,990.18	\$199,990.18	\$0.00	\$199,990.18	\$0.00	\$0.00	\$199,990.18	\$199,990.18	\$0.00	\$0.00
615159	2022/FAISM059043 CONSTRUCCION DE CALLES DE E	\$0.00	\$351,005.55	\$351,005.55	\$351,005.55	\$0.00	\$351,005.55	\$0.00	\$0.00	\$351,005.55	\$351,005.55	\$0.00	\$0.00
615160	2022/FAISM059044 CONSTRUCCION DE CALLE DE EN	\$0.00	\$1,095,393.01	\$1,095,393.01	\$1,095,393.01	\$0.00	\$1,095,393.01	\$0.00	\$0.00	\$1,095,393.01	\$1,095,393.01	\$0.00	\$0.00
615161	2022/FAISM059049 CONSTRUCCION DE CALLE DE EN	\$0.00	\$760,815.42	\$760,815.42	\$760,815.42	\$0.00	\$760,815.42	\$0.00	\$0.00	\$760,815.42	\$760,815.42	\$0.00	\$0.00
615162	2022/FAISM059054 CONST. DE EMPEDRADO AHOGAI	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
615163	2022/FAISM059055 CONSTRUCCION DE EMPEDRADO :	\$0.00	\$199,924.93	\$199,924.93	\$199,924.93	\$0.00	\$199,924.93	\$0.00	\$0.00	\$199,924.93	\$199,924.93	\$0.00	\$0.00
615164	2022/FAISM059056 CONSTRUCCION DE EMPEDRADC	\$0.00	\$818,894.31	\$818,894.31	\$818,894.31	\$0.00	\$818,894.31	\$0.00	\$0.00	\$818,894.31	\$818,894.31	\$0.00	\$0.00
615165	2022/FAISM059058 CONSTRUCCION CALLES DE EMIF	\$0.00	\$544,858.98	\$544,858.98	\$544,858.98	\$0.00	\$544,858.98	\$0.00	\$0.00	\$544,858.98	\$544,858.98	\$0.00	\$0.00
616000	Otras construcciones de ingenieria civil u obra pasada	\$0.00	\$599,976.23	\$599,976.23	\$599,976.23	\$0.00	\$599,976.23	\$0.00	\$0.00	\$599,976.23	\$599,976.23	\$0.00	\$0.00
616066	2022/FAISM059001 CONSTRUCCION DE GUARNICION	\$0.00	\$339,962.73	\$339,962.73	\$339,962.73	\$0.00	\$339,962.73	\$0.00	\$0.00	\$339,962.73	\$339,962.73	\$0.00	\$0.00
616067	2022/FAISM059008 CONSTRUCCION DE GUARNICION	\$0.00	\$260,013.50	\$260,013.50	\$260,013.50	\$0.00	\$260,013.50	\$0.00	\$0.00	\$260,013.50	\$260,013.50	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022
F. Financiamiento: 2001

Fecha y hora de Impresión | 18/may./2023
 04:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INFRAESTRUCTURA	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.93	\$316,569.01	\$33,226,432.93	\$0.00	\$316,569.01	\$33,226,432.93	\$33,226,432.93	\$0.00
	Total Final	\$32,863,907.00	\$679,109.84	\$33,543,016.84	\$33,226,432.93	\$316,569.01	\$33,226,432.93	\$0.00	\$316,569.01	\$33,226,432.93	\$33,226,432.93	\$0.00

[Signature]
 LIC. JOEL ELIAS PASO
 PRESIDENTE MUNICIPAL
 COZAUTLA, P.

[Signature]
 LIC. KATIA MEDINA MEJIA
 TESORERA MUNICIPAL
 COZAUTLA, HGO.