

Municipio de Tecozautla
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023
F. Financiamiento: 2002

Fecha y hora de Impresión | 16/may./2023
 04:37 p. m.

Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	2002	FORTAMUN DF	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
														Deuda	Deuda
100000	SERVICIOS PERSONALES	\$9,661,808.00	\$0.00	\$9,661,808.00	\$1,736,356.00	\$7,925,452.00	\$0.00	\$1,736,356.00	\$1,736,356.00	\$0.00	\$7,925,452.00	\$1,736,356.00	\$1,736,356.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$5,754,952.00	\$0.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$5,754,952.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$5,754,952.00	\$0.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$5,754,952.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$0.00
113001	Sueldos	\$7,276,808.00	\$0.00	\$7,276,808.00	\$1,521,856.00	\$5,754,952.00	\$0.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$5,754,952.00	\$1,521,856.00	\$1,521,856.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,500.00	\$1,844,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,844,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$5,500.00	\$494,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$494,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
133001	Horas extras	\$500,000.00	\$0.00	\$500,000.00	\$5,500.00	\$494,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$494,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$635,000.00	\$0.00	\$635,000.00	\$209,000.00	\$326,000.00	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$326,000.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$505,000.00	\$0.00	\$505,000.00	\$209,000.00	\$296,000.00	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$296,000.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$505,000.00	\$0.00	\$505,000.00	\$209,000.00	\$296,000.00	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$296,000.00	\$209,000.00	\$209,000.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,274,115.65	\$0.00	\$6,274,115.65	\$1,777,487.11	\$4,496,628.54	\$0.00	\$1,777,487.11	\$1,777,487.11	\$0.00	\$4,496,628.54	\$1,777,487.11	\$1,777,487.11	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$405,000.00	\$0.00	\$405,000.00	\$78,467.21	\$326,532.79	\$0.00	\$78,467.21	\$78,467.21	\$0.00	\$326,532.79	\$78,467.21	\$78,467.21	\$0.00	\$0.00
217000	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$78,467.21	\$51,532.79	\$0.00	\$78,467.21	\$78,467.21	\$0.00	\$51,532.79	\$78,467.21	\$78,467.21	\$0.00	\$0.00
217001	Material de Oficina	\$130,000.00	\$0.00	\$130,000.00	\$78,467.21	\$51,532.79	\$0.00	\$78,467.21	\$78,467.21	\$0.00	\$51,532.79	\$78,467.21	\$78,467.21	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,746,716.65	\$0.00	\$1,746,716.65	\$1,124,845.34	\$621,870.31	\$0.00	\$1,124,845.34	\$1,124,845.34	\$0.00	\$621,870.31	\$1,124,845.34	\$1,124,845.34	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,696,715.65	\$0.00	\$1,696,715.65	\$1,041,089.34	\$655,626.31	\$0.00	\$1,041,089.34	\$1,041,089.34	\$0.00	\$655,626.31	\$1,041,089.34	\$1,041,089.34	\$0.00	\$0.00



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Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023
F. Financiamiento: 2002

Fecha y hora de Impresión | 18/may./2023 | 04:37 p. m.

TECOZAUTLA
 Uir: SUPERVISOR
 Repr: rptEstadoPresupuestoEgresos_FF

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	Deuda
246001 Material Eléctrico	\$1,896,715.65	\$0.00	\$1,696,715.65	\$1,041,089.34	\$655,626.31	\$1,041,089.34	\$0.00	\$655,626.31	\$1,041,089.34	\$1,041,089.34	\$0.00	\$0.00
248000 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$83,756.00	\$33,756.00	\$83,756.00	\$0.00	\$33,756.00	\$83,756.00	\$83,756.00	\$0.00	\$0.00
248001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$83,756.00	\$33,756.00	\$83,756.00	\$0.00	\$33,756.00	\$83,756.00	\$83,756.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$3,298,225.44	\$574,174.56	\$0.00	\$3,298,225.44	\$574,174.56	\$574,174.56	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$3,298,225.44	\$574,174.56	\$0.00	\$3,298,225.44	\$574,174.56	\$574,174.56	\$0.00	\$0.00
261001 Combustibles y Lubrificantes vehiculos y equipos terrestre	\$3,872,400.00	\$0.00	\$3,872,400.00	\$574,174.56	\$3,298,225.44	\$574,174.56	\$0.00	\$3,298,225.44	\$574,174.56	\$574,174.56	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$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	\$0.00
271000 Vestuario y uniformes	\$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	\$0.00
271001 Vestuario, Uniformes	\$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	\$0.00
280000 Materiales y suministros para 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	\$0.00
282000 Materiales de seguridad pública	\$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	\$0.00
282001 Materiales de Seguridad Pública	\$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	\$0.00
300000 SERVICIOS GENERALES	\$12,350,000.00	\$0.00	\$12,350,000.00	\$3,034,795.10	\$9,315,204.90	\$3,034,795.10	\$0.00	\$9,315,204.90	\$3,034,795.10	\$3,034,795.10	\$0.00	\$0.00
310000 Servicios básicos	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$8,529,069.15	\$2,470,930.85	\$0.00	\$8,529,069.15	\$2,470,930.85	\$2,470,930.85	\$0.00	\$0.00
311000 Energía eléctrica	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$8,529,069.15	\$2,470,930.85	\$0.00	\$8,529,069.15	\$2,470,930.85	\$2,470,930.85	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,470,930.85	\$8,529,069.15	\$2,470,930.85	\$0.00	\$8,529,069.15	\$2,470,930.85	\$2,470,930.85	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$22,484.99	\$27,515.01	\$0.00	\$22,484.99	\$27,515.01	\$27,515.01	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$22,484.99	\$27,515.01	\$0.00	\$22,484.99	\$27,515.01	\$27,515.01	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$27,515.01	\$22,484.99	\$27,515.01	\$0.00	\$22,484.99	\$27,515.01	\$27,515.01	\$0.00	\$0.00
360000 Servicios de instalación, reparación, mantenimiento y i	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$263,650.76	\$536,349.24	\$0.00	\$263,650.76	\$536,349.24	\$536,349.24	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$263,650.76	\$536,349.24	\$0.00	\$263,650.76	\$536,349.24	\$536,349.24	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$800,000.00	\$0.00	\$800,000.00	\$536,349.24	\$263,650.76	\$536,349.24	\$0.00	\$263,650.76	\$536,349.24	\$536,349.24	\$0.00	\$0.00
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	\$0.00
396000 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	\$0.00
396001 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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$250,633.90	\$1,149,366.10	\$250,633.90	\$0.00	\$1,149,366.10	\$250,633.90	\$250,633.90	\$0.00	\$0.00
440000 Ayudas sociales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$250,633.90	\$1,149,366.10	\$250,633.90	\$0.00	\$1,149,366.10	\$250,633.90	\$250,633.90	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$125,476.70	\$474,523.30	\$125,476.70	\$0.00	\$474,523.30	\$125,476.70	\$125,476.70	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$125,476.70	\$474,523.30	\$125,476.70	\$0.00	\$474,523.30	\$125,476.70	\$125,476.70	\$0.00	\$0.00



