

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Fecha y hora de Impresión | 25/ago/2017
08:00 p.m.

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
Objeto del Gasto											
2002 TESORERIA											
100000 SERVICIOS PERSONALES	\$35,737,208.00	-\$2,505,924...	\$33,231,283.35	\$14,831,702.51	\$18,399,580.84	\$14,831,702.51	\$0.00	\$18,399,580.84	\$14,832,579.51	\$14,832,579.51	-\$877.00
110000 Remuneraciones al personal de carácter permanente	\$27,481,732.00	-\$387,093.65	\$27,094,638.35	\$13,119,598.34	\$13,975,040.01	\$13,119,598.34	\$0.00	\$13,975,040.01	\$13,119,598.34	\$13,119,598.34	\$0.00
111000 Dietas	\$5,694,580.00	\$0.00	\$5,694,580.00	\$482,714.00	\$5,211,866.00	\$482,714.00	\$0.00	\$5,211,866.00	\$482,714.00	\$482,714.00	\$0.00
111001 Dietas	\$5,694,580.00	\$0.00	\$5,694,580.00	\$482,714.00	\$5,211,866.00	\$482,714.00	\$0.00	\$5,211,866.00	\$482,714.00	\$482,714.00	\$0.00
113000 Sueldos base al personal permanente	\$21,787,152.00	-\$387,093.65	\$21,400,058.35	\$12,636,884.34	\$8,763,174.01	\$12,636,884.34	\$0.00	\$8,763,174.01	\$12,636,884.34	\$12,636,884.34	\$0.00
113001 Sueldos	\$21,787,152.00	-\$387,093.65	\$21,400,058.35	\$12,636,884.34	\$8,763,174.01	\$12,636,884.34	\$0.00	\$8,763,174.01	\$12,636,884.34	\$12,636,884.34	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$993,648.00	\$220,000.00	\$1,213,648.00	\$879,657.60	\$333,990.40	\$879,657.60	\$0.00	\$333,990.40	\$880,534.60	\$880,534.60	-\$877.00
121000 Honorarios asimilables a salarios	\$0.00	\$220,000.00	\$220,000.00	\$185,735.60	\$34,264.40	\$185,735.60	\$0.00	\$34,264.40	\$185,735.60	\$185,735.60	\$0.00
121001 Honorarios Asimilados	\$0.00	\$220,000.00	\$220,000.00	\$185,735.60	\$34,264.40	\$185,735.60	\$0.00	\$34,264.40	\$185,735.60	\$185,735.60	\$0.00
122000 Sueldos base al personal eventual	\$993,648.00	\$0.00	\$993,648.00	\$693,922.00	\$299,726.00	\$693,922.00	\$0.00	\$299,726.00	\$694,799.00	\$694,799.00	-\$877.00
122001 Sueldo Base a Personal Eventual	\$993,648.00	\$0.00	\$993,648.00	\$693,922.00	\$299,726.00	\$693,922.00	\$0.00	\$299,726.00	\$694,799.00	\$694,799.00	-\$877.00
130000 Remuneraciones adicionales y especiales	\$4,456,822.00	-\$498,341.61	\$3,958,480.39	\$552,420.00	\$3,406,060.39	\$552,420.00	\$0.00	\$3,406,060.39	\$552,420.00	\$552,420.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$4,055,910.00	-\$848,685.61	\$3,207,224.39	\$227,022.00	\$2,980,202.39	\$227,022.00	\$0.00	\$2,980,202.39	\$227,022.00	\$227,022.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,908,254.00	-\$848,685.61	\$1,059,568.39	\$187,022.00	\$872,546.39	\$187,022.00	\$0.00	\$872,546.39	\$187,022.00	\$187,022.00	\$0.00
132002 Gratificación Anual	\$2,147,656.00	\$0.00	\$2,147,656.00	\$40,000.00	\$2,107,656.00	\$40,000.00	\$0.00	\$2,107,656.00	\$40,000.00	\$40,000.00	\$0.00
133000 Horas extraordinarias	\$244,000.00	-\$10,000.00	\$234,000.00	\$51,896.00	\$182,104.00	\$51,896.00	\$0.00	\$182,104.00	\$51,896.00	\$51,896.00	\$0.00
133001 Horas extras	\$244,000.00	-\$10,000.00	\$234,000.00	\$51,896.00	\$182,104.00	\$51,896.00	\$0.00	\$182,104.00	\$51,896.00	\$51,896.00	\$0.00
134000 Compensaciones	\$156,912.00	\$360,344.00	\$517,256.00	\$273,502.00	\$243,754.00	\$273,502.00	\$0.00	\$243,754.00	\$273,502.00	\$273,502.00	\$0.00
134001 Compensaciones	\$156,912.00	\$360,344.00	\$517,256.00	\$273,502.00	\$243,754.00	\$273,502.00	\$0.00	\$243,754.00	\$273,502.00	\$273,502.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,223,650.00	-\$259,133.39	\$964,516.61	\$280,026.57	\$684,490.04	\$280,026.57	\$0.00	\$684,490.04	\$280,026.57	\$280,026.57	\$0.00
152000 Indemnizaciones	\$750,000.00	-\$502,153.39	\$247,846.61	\$189,926.57	\$57,920.04	\$189,926.57	\$0.00	\$57,920.04	\$189,926.57	\$189,926.57	\$0.00
152001 Indemnizaciones	\$750,000.00	-\$502,153.39	\$247,846.61	\$189,926.57	\$57,920.04	\$189,926.57	\$0.00	\$57,920.04	\$189,926.57	\$189,926.57	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$55,020.00	\$105,020.00	\$41,100.00	\$63,920.00	\$41,100.00	\$0.00	\$63,920.00	\$41,100.00	\$41,100.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$55,020.00	\$105,020.00	\$41,100.00	\$63,920.00	\$41,100.00	\$0.00	\$63,920.00	\$41,100.00	\$41,100.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$423,650.00	\$188,000.00	\$611,650.00	\$49,000.00	\$562,650.00	\$49,000.00	\$0.00	\$562,650.00	\$49,000.00	\$49,000.00	\$0.00
159002 Otras Prestaciones	\$423,650.00	\$188,000.00	\$611,650.00	\$49,000.00	\$562,650.00	\$49,000.00	\$0.00	\$562,650.00	\$49,000.00	\$49,000.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$1,581,356.00	-\$1,581,356...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$1,581,356.00	-\$1,581,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Estímulos	\$1,581,356.00	-\$1,581,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 25/ago/2017
08:00 p.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
200000 MATERIALES Y SUMINISTROS	\$6,371,308.34	\$419,444.57	\$6,790,752.91	\$2,653,966.91	\$4,136,786.00	\$2,653,966.91	\$0.00	\$4,136,786.00	\$2,653,966.91	\$2,653,966.91	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$540,139.84	\$575,874.60	\$1,116,014.44	\$812,145.01	\$303,869.43	\$812,145.01	\$0.00	\$303,869.43	\$812,145.01	\$812,145.01	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$450,000.00	\$540,000.00	\$532,912.86	\$7,087.14	\$532,912.86	\$0.00	\$7,087.14	\$532,912.86	\$532,912.86	\$0.00
211001 Material de Oficina	\$90,000.00	\$450,000.00	\$540,000.00	\$532,912.86	\$7,087.14	\$532,912.86	\$0.00	\$7,087.14	\$532,912.86	\$532,912.86	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$285,000.00	\$206,674.60	\$491,674.60	\$257,124.60	\$234,550.00	\$257,124.60	\$0.00	\$234,550.00	\$257,124.60	\$257,124.60	\$0.00
212001 Materiales y Útiles de Impresión	\$285,000.00	\$206,674.60	\$491,674.60	\$257,124.60	\$234,550.00	\$257,124.60	\$0.00	\$234,550.00	\$257,124.60	\$257,124.60	\$0.00
215000 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$3,549.60	\$11,450.40	\$3,549.60	\$0.00	\$11,450.40	\$3,549.60	\$3,549.60	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,000.00	\$0.00	\$15,000.00	\$3,549.60	\$11,450.40	\$3,549.60	\$0.00	\$11,450.40	\$3,549.60	\$3,549.60	\$0.00
216000 Material de limpieza	\$69,339.84	\$0.00	\$69,339.84	\$18,557.95	\$50,781.89	\$18,557.95	\$0.00	\$50,781.89	\$18,557.95	\$18,557.95	\$0.00
216001 Material de Limpieza	\$69,339.84	\$0.00	\$69,339.84	\$18,557.95	\$50,781.89	\$18,557.95	\$0.00	\$50,781.89	\$18,557.95	\$18,557.95	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$315,500.00	-\$2,456.95	\$313,043.05	\$129,308.88	\$183,734.17	\$129,308.88	\$0.00	\$183,734.17	\$129,308.88	\$129,308.88	\$0.00
221000 Productos alimenticios para personas	\$315,500.00	-\$15,628.78	\$299,871.22	\$120,177.05	\$179,694.17	\$120,177.05	\$0.00	\$179,694.17	\$120,177.05	\$120,177.05	\$0.00
221001 Alimentación de Personas	\$265,500.00	-\$15,628.78	\$249,871.22	\$113,036.52	\$136,834.70	\$113,036.52	\$0.00	\$136,834.70	\$113,036.52	\$113,036.52	\$0.00
221002 Alimentación para Personas Derivado de la Presentación	\$50,000.00	\$0.00	\$50,000.00	\$7,140.53	\$42,859.47	\$7,140.53	\$0.00	\$42,859.47	\$7,140.53	\$7,140.53	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$12,000.00	\$12,000.00	\$7,960.00	\$4,040.00	\$7,960.00	\$0.00	\$4,040.00	\$7,960.00	\$7,960.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$12,000.00	\$12,000.00	\$7,960.00	\$4,040.00	\$7,960.00	\$0.00	\$4,040.00	\$7,960.00	\$7,960.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$1,171.83	\$1,171.83	\$1,171.83	\$0.00	\$1,171.83	\$0.00	\$0.00	\$1,171.83	\$1,171.83	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$1,171.83	\$1,171.83	\$1,171.83	\$0.00	\$1,171.83	\$0.00	\$0.00	\$1,171.83	\$1,171.83	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$0.00	\$52,000.00	\$52,000.00	\$11,434.80	\$40,565.20	\$11,434.80	\$0.00	\$40,565.20	\$11,434.80	\$11,434.80	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$52,000.00	\$52,000.00	\$11,434.80	\$40,565.20	\$11,434.80	\$0.00	\$40,565.20	\$11,434.80	\$11,434.80	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$0.00	\$52,000.00	\$52,000.00	\$11,434.80	\$40,565.20	\$11,434.80	\$0.00	\$40,565.20	\$11,434.80	\$11,434.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$450,000.00	\$682,785.05	\$1,132,785.05	\$808,870.75	\$323,914.30	\$808,870.75	\$0.00	\$323,914.30	\$808,870.75	\$808,870.75	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$18,560.00	\$6,440.00	\$18,560.00	\$0.00	\$6,440.00	\$18,560.00	\$18,560.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$18,560.00	\$6,440.00	\$18,560.00	\$0.00	\$6,440.00	\$18,560.00	\$18,560.00	\$0.00
242000 Cemento y productos de concreto	\$50,000.00	\$100,000.00	\$150,000.00	\$102,379.49	\$47,620.51	\$102,379.49	\$0.00	\$47,620.51	\$102,379.49	\$102,379.49	\$0.00
242001 Cemento y productos de concreto	\$50,000.00	\$100,000.00	\$150,000.00	\$102,379.49	\$47,620.51	\$102,379.49	\$0.00	\$47,620.51	\$102,379.49	\$102,379.49	\$0.00
246000 Material eléctrico y electrónico	\$300,000.00	\$70,000.00	\$370,000.00	\$184,073.05	\$185,926.95	\$184,073.05	\$0.00	\$185,926.95	\$184,073.05	\$184,073.05	\$0.00
246001 Material Eléctrico	\$300,000.00	\$70,000.00	\$370,000.00	\$184,073.05	\$185,926.95	\$184,073.05	\$0.00	\$185,926.95	\$184,073.05	\$184,073.05	\$0.00
247000 Artículos metálicos para la construcción	\$50,000.00	\$45,000.00	\$95,000.00	\$45,430.88	\$49,569.12	\$45,430.88	\$0.00	\$49,569.12	\$45,430.88	\$45,430.88	\$0.00

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Fecha y hora de Impresión | 25/ago/2017
08:00 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											
247001	Artículos metálicos para la construcción	\$50,000.00	\$45,000.00	\$95,000.00	\$45,430.88	\$49,569.12	\$45,430.88	\$0.00	\$49,569.12	\$45,430.88	\$45,430.88	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$442,785.05	\$492,785.05	\$458,427.33	\$34,357.72	\$458,427.33	\$0.00	\$34,357.72	\$458,427.33	\$458,427.33	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$442,785.05	\$492,785.05	\$458,427.33	\$34,357.72	\$458,427.33	\$0.00	\$34,357.72	\$458,427.33	\$458,427.33	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$341,085.37	-\$173,539.42	\$167,545.95	\$93,872.58	\$73,673.37	\$93,872.58	\$0.00	\$73,673.37	\$93,872.58	\$93,872.58	\$0.00
253000	Medicinas y productos farmacéuticos	\$341,085.37	-\$243,733.46	\$97,351.91	\$23,678.54	\$73,673.37	\$23,678.54	\$0.00	\$73,673.37	\$23,678.54	\$23,678.54	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$341,085.37	-\$243,733.46	\$97,351.91	\$23,678.54	\$73,673.37	\$23,678.54	\$0.00	\$73,673.37	\$23,678.54	\$23,678.54	\$0.00
259000	Otros productos químicos	\$0.00	\$70,194.04	\$70,194.04	\$70,194.04	\$0.00	\$70,194.04	\$0.00	\$0.00	\$70,194.04	\$70,194.04	\$0.00
259001	Otros productos químicos	\$0.00	\$70,194.04	\$70,194.04	\$70,194.04	\$0.00	\$70,194.04	\$0.00	\$0.00	\$70,194.04	\$70,194.04	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,820,747.24	-\$766,468.71	\$3,054,278.53	\$665,470.24	\$2,388,808.29	\$665,470.24	\$0.00	\$2,388,808.29	\$665,470.24	\$665,470.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,820,747.24	-\$766,468.71	\$3,054,278.53	\$665,470.24	\$2,388,808.29	\$665,470.24	\$0.00	\$2,388,808.29	\$665,470.24	\$665,470.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,820,747.24	-\$766,468.71	\$3,054,278.53	\$665,470.24	\$2,388,808.29	\$665,470.24	\$0.00	\$2,388,808.29	\$665,470.24	\$665,470.24	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$340,000.00	-\$2,100.00	\$337,900.00	\$58,324.85	\$279,575.15	\$58,324.85	\$0.00	\$279,575.15	\$58,324.85	\$58,324.85	\$0.00
271000	Vestuario y uniformes	\$290,000.00	\$0.00	\$290,000.00	\$47,374.45	\$242,625.55	\$47,374.45	\$0.00	\$242,625.55	\$47,374.45	\$47,374.45	\$0.00
271001	Vestuario, Uniformes	\$290,000.00	\$0.00	\$290,000.00	\$47,374.45	\$242,625.55	\$47,374.45	\$0.00	\$242,625.55	\$47,374.45	\$47,374.45	\$0.00
273000	Artículos deportivos	\$50,000.00	-\$2,100.00	\$47,900.00	\$10,950.40	\$36,949.60	\$10,950.40	\$0.00	\$36,949.60	\$10,950.40	\$10,950.40	\$0.00
273001	Artículos Deportivos	\$50,000.00	-\$2,100.00	\$47,900.00	\$10,950.40	\$36,949.60	\$10,950.40	\$0.00	\$36,949.60	\$10,950.40	\$10,950.40	\$0.00
280000	Materiales y suministros para seguridad	\$10,000.00	\$30,000.00	\$40,000.00	\$10,821.80	\$29,178.20	\$10,821.80	\$0.00	\$29,178.20	\$10,821.80	\$10,821.80	\$0.00
282000	Materiales de seguridad pública	\$10,000.00	\$30,000.00	\$40,000.00	\$10,821.80	\$29,178.20	\$10,821.80	\$0.00	\$29,178.20	\$10,821.80	\$10,821.80	\$0.00
282001	Materiales de Seguridad Pública	\$10,000.00	\$30,000.00	\$40,000.00	\$10,821.80	\$29,178.20	\$10,821.80	\$0.00	\$29,178.20	\$10,821.80	\$10,821.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$553,835.89	\$23,350.00	\$577,185.89	\$63,718.00	\$513,467.89	\$63,718.00	\$0.00	\$513,467.89	\$63,718.00	\$63,718.00	\$0.00
291000	Herramientas menores	\$68,835.89	\$23,350.00	\$92,185.89	\$63,718.00	\$28,467.89	\$63,718.00	\$0.00	\$28,467.89	\$63,718.00	\$63,718.00	\$0.00
291001	Herramientas Menores	\$68,835.89	\$23,350.00	\$92,185.89	\$63,718.00	\$28,467.89	\$63,718.00	\$0.00	\$28,467.89	\$63,718.00	\$63,718.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$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
298001	Refacciones y accesorios menores de maquinaria y otros	\$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
300000	SERVICIOS GENERALES	\$17,334,324.22	\$2,032,968.69	\$19,367,292.91	\$9,968,126.72	\$9,399,166.19	\$9,968,126.72	\$0.00	\$9,399,166.19	\$9,968,126.72	\$9,968,126.72	\$0.00

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 25/ago/2017
08:00 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
310000	Servicios básicos	\$8,391,543.00	-\$100,000.00	\$8,291,543.00	\$4,527,163.11	\$3,764,379.89	\$4,527,163.11	\$0.00	\$3,764,379.89	\$4,527,163.11	\$4,527,163.11	\$0.00
311000	Energía eléctrica	\$8,135,543.00	\$0.00	\$8,135,543.00	\$4,468,386.11	\$3,667,156.89	\$4,468,386.11	\$0.00	\$3,667,156.89	\$4,468,386.11	\$4,468,386.11	\$0.00
311001	Servicio de Energía Eléctrica	\$8,135,543.00	\$0.00	\$8,135,543.00	\$4,468,386.11	\$3,667,156.89	\$4,468,386.11	\$0.00	\$3,667,156.89	\$4,468,386.11	\$4,468,386.11	\$0.00
312000	Gas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$58,777.00	\$85,223.00	\$58,777.00	\$0.00	\$85,223.00	\$58,777.00	\$58,777.00	\$0.00
314001	Servicio Telefónico Tradicional	\$144,000.00	\$0.00	\$144,000.00	\$58,777.00	\$85,223.00	\$58,777.00	\$0.00	\$85,223.00	\$58,777.00	\$58,777.00	\$0.00
315000	Telefonía celular	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,762,400.00	-\$676.01	\$1,761,723.99	\$796,921.49	\$964,802.50	\$796,921.49	\$0.00	\$964,802.50	\$796,921.49	\$796,921.49	\$0.00
321000	Arrendamiento de terrenos	\$430,000.00	-\$39,000.00	\$391,000.00	\$87,389.37	\$303,610.63	\$87,389.37	\$0.00	\$303,610.63	\$87,389.37	\$87,389.37	\$0.00
321001	Arrendamiento de terrenos	\$430,000.00	-\$39,000.00	\$391,000.00	\$87,389.37	\$303,610.63	\$87,389.37	\$0.00	\$303,610.63	\$87,389.37	\$87,389.37	\$0.00
322000	Arrendamiento de edificios	\$308,400.00	\$0.00	\$308,400.00	\$101,707.44	\$206,692.56	\$101,707.44	\$0.00	\$206,692.56	\$101,707.44	\$101,707.44	\$0.00
322001	Arrendamiento de edificios	\$308,400.00	\$0.00	\$308,400.00	\$101,707.44	\$206,692.56	\$101,707.44	\$0.00	\$206,692.56	\$101,707.44	\$101,707.44	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	-\$45,000.00	\$15,000.00	\$14,462.30	\$537.70	\$14,462.30	\$0.00	\$537.70	\$14,462.30	\$14,462.30	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$60,000.00	-\$45,000.00	\$15,000.00	\$14,462.30	\$537.70	\$14,462.30	\$0.00	\$537.70	\$14,462.30	\$14,462.30	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$940,000.00	\$83,323.99	\$1,023,323.99	\$593,362.38	\$429,961.61	\$593,362.38	\$0.00	\$429,961.61	\$593,362.38	\$593,362.38	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$940,000.00	\$83,323.99	\$1,023,323.99	\$593,362.38	\$429,961.61	\$593,362.38	\$0.00	\$429,961.61	\$593,362.38	\$593,362.38	\$0.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$432,000.00	-\$303,000.00	\$129,000.00	\$77,880.00	\$51,120.00	\$77,880.00	\$0.00	\$51,120.00	\$77,880.00	\$77,880.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$360,000.00	-\$303,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
331001	Servicios legales	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$72,000.00	\$0.00	\$72,000.00	\$20,880.00	\$51,120.00	\$20,880.00	\$0.00	\$51,120.00	\$20,880.00	\$20,880.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$72,000.00	\$0.00	\$72,000.00	\$20,880.00	\$51,120.00	\$20,880.00	\$0.00	\$51,120.00	\$20,880.00	\$20,880.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$17,000.00	\$93,988.95	\$110,988.95	\$69,692.07	\$41,296.88	\$69,692.07	\$0.00	\$41,296.88	\$69,692.07	\$69,692.07	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$382.80	\$617.20	\$382.80	\$0.00	\$617.20	\$382.80	\$382.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$1,000.00	\$1,000.00	\$382.80	\$617.20	\$382.80	\$0.00	\$617.20	\$382.80	\$382.80	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$56,988.95	\$56,988.95	\$56,988.95	\$0.00	\$56,988.95	\$0.00	\$0.00	\$56,988.95	\$56,988.95	\$0.00
345001	Seguros	\$0.00	\$56,988.95	\$56,988.95	\$56,988.95	\$0.00	\$56,988.95	\$0.00	\$0.00	\$56,988.95	\$56,988.95	\$0.00

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 25/ago/2017
08:00 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											
347000	Fletes y maniobras	\$5,000.00	\$30,000.00	\$35,000.00	\$10,440.00	\$24,560.00	\$10,440.00	\$0.00	\$24,560.00	\$10,440.00	\$10,440.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	\$30,000.00	\$35,000.00	\$10,440.00	\$24,560.00	\$10,440.00	\$0.00	\$24,560.00	\$10,440.00	\$10,440.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$12,000.00	\$6,000.00	\$18,000.00	\$1,880.32	\$16,119.68	\$1,880.32	\$0.00	\$16,119.68	\$1,880.32	\$1,880.32	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$12,000.00	\$6,000.00	\$18,000.00	\$1,880.32	\$16,119.68	\$1,880.32	\$0.00	\$16,119.68	\$1,880.32	\$1,880.32	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,498,016.54	\$677,256.55	\$2,175,273.09	\$1,871,406.32	\$303,866.77	\$1,871,406.32	\$0.00	\$303,866.77	\$1,871,406.32	\$1,871,406.32	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$74,390.80	\$96,390.80	\$89,326.11	\$7,064.69	\$89,326.11	\$0.00	\$7,064.69	\$89,326.11	\$89,326.11	\$0.00
353001	Mantenimiento de bienes informáticos	\$22,000.00	\$74,390.80	\$96,390.80	\$89,326.11	\$7,064.69	\$89,326.11	\$0.00	\$7,064.69	\$89,326.11	\$89,326.11	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$417,016.54	\$100,000.00	\$517,016.54	\$446,714.33	\$70,302.21	\$446,714.33	\$0.00	\$70,302.21	\$446,714.33	\$446,714.33	\$0.00
355001	Mantenimiento de Vehículos	\$417,016.54	\$100,000.00	\$517,016.54	\$446,714.33	\$70,302.21	\$446,714.33	\$0.00	\$70,302.21	\$446,714.33	\$446,714.33	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$809,000.00	-\$570,200.00	\$238,800.00	\$122,529.86	\$116,270.14	\$122,529.86	\$0.00	\$116,270.14	\$122,529.86	\$122,529.86	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$809,000.00	-\$570,200.00	\$238,800.00	\$122,529.86	\$116,270.14	\$122,529.86	\$0.00	\$116,270.14	\$122,529.86	\$122,529.86	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$250,000.00	\$1,061,065.75	\$1,311,065.75	\$1,202,546.02	\$108,519.73	\$1,202,546.02	\$0.00	\$108,519.73	\$1,202,546.02	\$1,202,546.02	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$250,000.00	\$1,061,065.75	\$1,311,065.75	\$1,202,546.02	\$108,519.73	\$1,202,546.02	\$0.00	\$108,519.73	\$1,202,546.02	\$1,202,546.02	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$10,290.00	\$1,710.00	\$10,290.00	\$0.00	\$1,710.00	\$10,290.00	\$10,290.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$10,290.00	\$1,710.00	\$10,290.00	\$0.00	\$1,710.00	\$10,290.00	\$10,290.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$148,000.00	\$370,803.20	\$518,803.20	\$312,517.42	\$206,285.78	\$312,517.42	\$0.00	\$206,285.78	\$312,517.42	\$312,517.42	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$100,000.00	\$200,000.00	\$56,955.00	\$143,045.00	\$56,955.00	\$0.00	\$143,045.00	\$56,955.00	\$56,955.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$50,000.00	\$50,000.00	\$7,308.00	\$42,692.00	\$7,308.00	\$0.00	\$42,692.00	\$7,308.00	\$7,308.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$100,000.00	\$50,000.00	\$150,000.00	\$49,647.00	\$100,353.00	\$49,647.00	\$0.00	\$100,353.00	\$49,647.00	\$49,647.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de p	\$48,000.00	\$224,403.20	\$272,403.20	\$243,962.42	\$28,440.78	\$243,962.42	\$0.00	\$28,440.78	\$243,962.42	\$243,962.42	\$0.00
363001	Servicios de creatividad, reproducción y producción de p	\$48,000.00	\$224,403.20	\$272,403.20	\$243,962.42	\$28,440.78	\$243,962.42	\$0.00	\$28,440.78	\$243,962.42	\$243,962.42	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$0.00	\$46,400.00	\$46,400.00	\$11,600.00	\$34,800.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$0.00	\$46,400.00	\$46,400.00	\$11,600.00	\$34,800.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00
370000	Servicios de traslado y viáticos	\$740,467.68	\$59,431.03	\$799,898.71	\$222,011.51	\$577,887.20	\$222,011.51	\$0.00	\$577,887.20	\$222,011.51	\$222,011.51	\$0.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$640,467.68	\$59,431.03	\$699,898.71	\$222,011.51	\$477,887.20	\$222,011.51	\$0.00	\$477,887.20	\$222,011.51	\$222,011.51	\$0.00
375001	Viáticos en el país	\$640,467.68	\$59,431.03	\$699,898.71	\$222,011.51	\$477,887.20	\$222,011.51	\$0.00	\$477,887.20	\$222,011.51	\$222,011.51	\$0.00
380000	Servicios oficiales	\$3,853,835.00	\$997,164.97	\$4,850,999.97	\$1,784,728.80	\$3,066,271.17	\$1,784,728.80	\$0.00	\$3,066,271.17	\$1,784,728.80	\$1,784,728.80	\$0.00
381000	Gastos de ceremonial	\$2,640,000.00	-\$531,430.63	\$2,108,569.37	\$16,071.80	\$2,092,497.57	\$16,071.80	\$0.00	\$2,092,497.57	\$16,071.80	\$16,071.80	\$0.00
381001	Gastos de Ceremonial	\$2,640,000.00	-\$531,430.63	\$2,108,569.37	\$16,071.80	\$2,092,497.57	\$16,071.80	\$0.00	\$2,092,497.57	\$16,071.80	\$16,071.80	\$0.00

Municipio de Tecozautla HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Fecha y hora de Impresión | 25/ago/2017
08:00 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
382000	Gastos de orden social y cultural	\$573,835.00	\$1,428,595.60	\$2,002,430.60	\$1,747,019.00	\$255,411.60	\$1,747,019.00	\$0.00	\$255,411.60	\$1,747,019.00	\$1,747,019.00	\$0.00
382001	Gastos de orden social	\$573,835.00	\$1,428,595.60	\$2,002,430.60	\$1,747,019.00	\$255,411.60	\$1,747,019.00	\$0.00	\$255,411.60	\$1,747,019.00	\$1,747,019.00	\$0.00
383000	Congresos y convenciones	\$350,000.00	\$0.00	\$350,000.00	\$9,048.00	\$340,952.00	\$9,048.00	\$0.00	\$340,952.00	\$9,048.00	\$9,048.00	\$0.00
383001	Congresos, Convenciones	\$350,000.00	\$0.00	\$350,000.00	\$9,048.00	\$340,952.00	\$9,048.00	\$0.00	\$340,952.00	\$9,048.00	\$9,048.00	\$0.00
384000	Exposiciones	\$290,000.00	\$0.00	\$290,000.00	\$8,352.00	\$281,648.00	\$8,352.00	\$0.00	\$281,648.00	\$8,352.00	\$8,352.00	\$0.00
384001	Exposiciones	\$290,000.00	\$0.00	\$290,000.00	\$8,352.00	\$281,648.00	\$8,352.00	\$0.00	\$281,648.00	\$8,352.00	\$8,352.00	\$0.00
385000	Gastos de representación	\$0.00	\$100,000.00	\$100,000.00	\$4,238.00	\$95,762.00	\$4,238.00	\$0.00	\$95,762.00	\$4,238.00	\$4,238.00	\$0.00
385001	Gastos de representación	\$0.00	\$100,000.00	\$100,000.00	\$4,238.00	\$95,762.00	\$4,238.00	\$0.00	\$95,762.00	\$4,238.00	\$4,238.00	\$0.00
390000	Otros servicios generales	\$491,062.00	\$238,000.00	\$729,062.00	\$305,806.00	\$423,256.00	\$305,806.00	\$0.00	\$423,256.00	\$305,806.00	\$305,806.00	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	-\$38,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	-\$38,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$141,062.00	\$276,000.00	\$417,062.00	\$305,806.00	\$111,256.00	\$305,806.00	\$0.00	\$111,256.00	\$305,806.00	\$305,806.00	\$0.00
392005	Pago de otros impuestos	\$41,062.00	\$201,000.00	\$242,062.00	\$223,575.00	\$18,487.00	\$223,575.00	\$0.00	\$18,487.00	\$223,575.00	\$223,575.00	\$0.00
392006	Pago de derechos	\$100,000.00	\$75,000.00	\$175,000.00	\$82,231.00	\$92,769.00	\$82,231.00	\$0.00	\$92,769.00	\$82,231.00	\$82,231.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$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
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,756,105.40	-\$85,015.32	\$6,671,090.08	\$2,691,062.77	\$3,980,027.31	\$2,691,062.77	\$0.00	\$3,980,027.31	\$2,691,062.77	\$2,691,062.77	\$0.00
440000	Ayudas sociales	\$6,656,105.40	-\$85,015.32	\$6,571,090.08	\$2,691,062.77	\$3,880,027.31	\$2,691,062.77	\$0.00	\$3,880,027.31	\$2,691,062.77	\$2,691,062.77	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$1,394,666.63	\$1,594,666.63	\$1,508,413.55	\$86,253.08	\$1,508,413.55	\$0.00	\$86,253.08	\$1,508,413.55	\$1,508,413.55	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$1,394,666.63	\$1,594,666.63	\$1,508,413.55	\$86,253.08	\$1,508,413.55	\$0.00	\$86,253.08	\$1,508,413.55	\$1,508,413.55	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$17,000.00	\$58,500.00	\$75,500.00	\$34,600.00	\$40,900.00	\$34,600.00	\$0.00	\$40,900.00	\$34,600.00	\$34,600.00	\$0.00
442001	Becas	\$17,000.00	\$58,500.00	\$75,500.00	\$34,600.00	\$40,900.00	\$34,600.00	\$0.00	\$40,900.00	\$34,600.00	\$34,600.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$190,000.00	\$200,000.00	\$180,350.33	\$19,649.67	\$180,350.33	\$0.00	\$19,649.67	\$180,350.33	\$180,350.33	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$190,000.00	\$200,000.00	\$180,350.33	\$19,649.67	\$180,350.33	\$0.00	\$19,649.67	\$180,350.33	\$180,350.33	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$6,429,105.40	-\$1,728,181.95	\$4,700,923.45	\$967,698.89	\$3,733,224.56	\$967,698.89	\$0.00	\$3,733,224.56	\$967,698.89	\$967,698.89	\$0.00
445002	Subsidios a organizaciones diversas	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
445003	Apoyo a Comunidades	\$6,429,105.40	-\$1,738,181.95	\$4,690,923.45	\$958,698.89	\$3,732,224.56	\$958,698.89	\$0.00	\$3,732,224.56	\$958,698.89	\$958,698.89	\$0.00
450000	Pensiones y jubilaciones	\$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
451000	Pensiones	\$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
451001	Pensiones	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,239,620.12	\$138,526.71	\$2,378,146.83	\$215,842.19	\$2,162,304.64	\$215,842.19	\$0.00	\$2,162,304.64	\$215,842.19	\$215,842.19	\$0.00

Municipio de Tecozautla
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017



Fecha y hora de Impresión | 25/ago/2017
08:00 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											
510000	Mobiliario y equipo de administración	\$450,375.00	\$44,391.00	\$494,766.00	\$54,108.48	\$440,657.52	\$54,108.48	\$0.00	\$440,657.52	\$54,108.48	\$54,108.48	\$0.00
511000	Muebles de oficina y estantería	\$255,662.03	\$0.00	\$255,662.03	\$0.00	\$255,662.03	\$0.00	\$0.00	\$255,662.03	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$255,662.03	\$0.00	\$255,662.03	\$0.00	\$255,662.03	\$0.00	\$0.00	\$255,662.03	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$194,712.97	\$44,391.00	\$239,103.97	\$54,108.48	\$184,995.49	\$54,108.48	\$0.00	\$184,995.49	\$54,108.48	\$54,108.48	\$0.00
515001	Bienes informáticos	\$194,712.97	\$44,391.00	\$239,103.97	\$54,108.48	\$184,995.49	\$54,108.48	\$0.00	\$184,995.49	\$54,108.48	\$54,108.48	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
540000	Vehículos y equipo de transporte	\$889,245.12	\$0.00	\$889,245.12	\$42,598.00	\$846,647.12	\$42,598.00	\$0.00	\$846,647.12	\$42,598.00	\$42,598.00	\$0.00
541000	Vehiculos y equipo terrestre	\$889,245.12	\$0.00	\$889,245.12	\$42,598.00	\$846,647.12	\$42,598.00	\$0.00	\$846,647.12	\$42,598.00	\$42,598.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$889,245.12	\$0.00	\$889,245.12	\$42,598.00	\$846,647.12	\$42,598.00	\$0.00	\$846,647.12	\$42,598.00	\$42,598.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$80,935.71	\$80,935.71	\$80,935.71	\$0.00	\$80,935.71	\$0.00	\$0.00	\$80,935.71	\$80,935.71	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$80,935.71	\$80,935.71	\$80,935.71	\$0.00	\$80,935.71	\$0.00	\$0.00	\$80,935.71	\$80,935.71	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciór	\$0.00	\$80,935.71	\$80,935.71	\$80,935.71	\$0.00	\$80,935.71	\$0.00	\$0.00	\$80,935.71	\$80,935.71	\$0.00
580000	Bienes inmuebles	\$900,000.00	\$0.00	\$900,000.00	\$25,000.00	\$875,000.00	\$25,000.00	\$0.00	\$875,000.00	\$25,000.00	\$25,000.00	\$0.00
581000	Terrenos	\$900,000.00	\$0.00	\$900,000.00	\$25,000.00	\$875,000.00	\$25,000.00	\$0.00	\$875,000.00	\$25,000.00	\$25,000.00	\$0.00
581001	Terrenos	\$900,000.00	\$0.00	\$900,000.00	\$25,000.00	\$875,000.00	\$25,000.00	\$0.00	\$875,000.00	\$25,000.00	\$25,000.00	\$0.00
TESORERIA		\$68,438,566.08	\$0.00	\$68,438,566.08	\$30,360,701.10	\$38,077,864.98	\$30,360,701.10	\$0.00	\$38,077,864.98	\$30,361,578.10	\$30,361,578.10	-\$877.00
2003 OBRAS PUBLICAS												
600000	INVERSION PUBLICA	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$0.00
632000	Ejecución de proyectos productivos no incluidos en conce	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$0.00
632001	Ejecución de proyectos productivos no incluidos en conce	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$25,802,085.00	\$0.00	\$0.00	\$0.00
Total Final		\$94,240,651.08	\$0.00	\$94,240,651.08	\$30,360,701.10	\$63,879,949.98	\$30,360,701.10	\$0.00	\$63,879,949.98	\$30,361,578.10	\$30,361,578.10	-\$877.00