

Municipio de Tecozautla

HIDALGO

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
2001 INFRAESTRUCTURA											
600000	INVERSION PUBLICA	\$25,802,085.00	\$2,170,645.00	\$27,972,730.00	\$400,000.00	\$27,572,730.00	\$400,000.00	\$0.00	\$27,572,730.00	\$400,000.00	\$400,000.00
610000	Obra pública en bienes de dominio público	\$0.00	\$600,000.00	\$600,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$0.00	\$200,000.00	\$400,000.00	\$400,000.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$600,000.00	\$600,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$0.00	\$200,000.00	\$400,000.00	\$400,000.00
614002	OBRA No. 2017/FAISM059006. CONSTRUC EMPEDRADO AHOGADO. BOHAY, LOC. PANHÉ.	\$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
614003	Obra No. 2017/FAISM059005. EMPEDRADO AHOGADO. LOC. PANHÉ.	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
614004	No. DE OBRA. 2017/FAISM05918. AMPLIAC DRENAJE SANIT. BARRIO LA MEZA.	\$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
630000	Proyectos productivos y acciones de fomento	\$25,802,085.00	\$1,570,645.00	\$27,372,730.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00
632000	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$25,802,085.00	\$1,570,645.00	\$27,372,730.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00
632001	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$25,802,085.00	\$1,570,645.00	\$27,372,730.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00	\$27,372,730.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$25,802,085.00	\$2,170,645.00	\$27,972,730.00	\$400,000.00	\$27,572,730.00	\$400,000.00	\$0.00	\$27,572,730.00	\$400,000.00	\$400,000.00
2002 FORTAMUN DF											
100000	SERVICIOS PERSONALES	\$5,675,930.00	\$428,649.71	\$6,104,579.71	\$3,820,334.36	\$2,284,245.35	\$3,820,334.36	\$0.00	\$2,284,245.35	\$3,823,174.36	\$3,823,174.36
110000	Remuneraciones al personal de carácter permanente	\$4,535,352.00	-\$33,749.65	\$4,501,602.35	\$3,266,309.00	\$1,235,293.35	\$3,266,309.00	\$0.00	\$1,235,293.35	\$3,266,309.00	\$3,266,309.00
113000	Sueldos base al personal permanente	\$4,535,352.00	-\$33,749.65	\$4,501,602.35	\$3,266,309.00	\$1,235,293.35	\$3,266,309.00	\$0.00	\$1,235,293.35	\$3,266,309.00	\$3,266,309.00
113001	Sueldos	\$4,535,352.00	-\$33,749.65	\$4,501,602.35	\$3,266,309.00	\$1,235,293.35	\$3,266,309.00	\$0.00	\$1,235,293.35	\$3,266,309.00	\$3,266,309.00
130000	Remuneraciones adicionales y especiales	\$960,978.00	\$160,000.00	\$1,120,978.00	\$234,786.00	\$886,192.00	\$234,786.00	\$0.00	\$886,192.00	\$237,626.00	\$237,626.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$836,978.00	\$0.00	\$836,978.00	\$1,013.00	\$835,965.00	\$1,013.00	\$0.00	\$835,965.00	\$1,013.00	\$1,013.00
132001	Prima de Vacaciones y Dominical	\$81,086.00	\$0.00	\$81,086.00	\$1,013.00	\$80,073.00	\$1,013.00	\$0.00	\$80,073.00	\$1,013.00	\$1,013.00
132002	Gratificación Anual	\$755,892.00	\$0.00	\$755,892.00	\$0.00	\$755,892.00	\$0.00	\$0.00	\$755,892.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$124,000.00	\$160,000.00	\$284,000.00	\$233,773.00	\$50,227.00	\$233,773.00	\$0.00	\$50,227.00	\$236,613.00	\$236,613.00
133001	Horas extras	\$124,000.00	\$160,000.00	\$284,000.00	\$233,773.00	\$50,227.00	\$233,773.00	\$0.00	\$50,227.00	\$236,613.00	\$236,613.00
150000	Otras prestaciones sociales y económicas	\$179,600.00	\$302,399.36	\$481,999.36	\$319,239.36	\$162,760.00	\$319,239.36	\$0.00	\$162,760.00	\$319,239.36	\$319,239.36
152000	Indemnizaciones	\$0.00	\$302,399.36	\$302,399.36	\$302,399.36	\$0.00	\$302,399.36	\$0.00	\$0.00	\$302,399.36	\$302,399.36
152001	Indemnizaciones	\$0.00	\$302,399.36	\$302,399.36	\$302,399.36	\$0.00	\$302,399.36	\$0.00	\$0.00	\$302,399.36	\$302,399.36
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$13,340.00	\$36,660.00	\$13,340.00	\$0.00	\$36,660.00	\$13,340.00	\$13,340.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$13,340.00	\$36,660.00	\$13,340.00	\$0.00	\$36,660.00	\$13,340.00	\$13,340.00

159000	Otras prestaciones sociales y económicas	\$129,600.00	\$0.00	\$129,600.00	\$3,500.00	\$126,100.00	\$3,500.00	\$0.00	\$126,100.00	\$3,500.00	\$3,500.00
159002	Otras Prestaciones	\$129,600.00	\$0.00	\$129,600.00	\$3,500.00	\$126,100.00	\$3,500.00	\$0.00	\$126,100.00	\$3,500.00	\$3,500.00

Municipio de Tecozautla HIDALGO



Usr: supervisor

Fuente de financiamiento Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
200000	MATERIALES Y SUMINISTROS	\$1,575,000.00	\$1,259,339.30	\$2,834,339.30	\$1,574,824.74	\$1,259,714.56	\$1,574,824.74	\$0.00	\$1,259,714.56	\$1,574,824.74	\$1,574,824.74
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$50,000.00	\$50,000.00	\$41,395.52	\$8,604.48	\$41,395.52	\$0.00	\$8,604.48	\$41,395.52	\$41,395.52
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$41,395.52	\$8,604.48	\$41,395.52	\$0.00	\$8,604.48	\$41,395.52	\$41,395.52
212001	Materiales y Útiles de Impresión	\$0.00	\$50,000.00	\$50,000.00	\$41,395.52	\$8,604.48	\$41,395.52	\$0.00	\$8,604.48	\$41,395.52	\$41,395.52
220000	Alimentos y utensilios	\$50,000.00	\$0.00	\$50,000.00	\$22,250.53	\$27,749.47	\$22,250.53	\$0.00	\$27,749.47	\$22,250.53	\$22,250.53
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$22,250.53	\$27,749.47	\$22,250.53	\$0.00	\$27,749.47	\$22,250.53	\$22,250.53
221002	Alimentación para Personas Derivado de la Presentación de Servicios Públicos en Cuerpos de	\$50,000.00	\$0.00	\$50,000.00	\$22,250.53	\$27,749.47	\$22,250.53	\$0.00	\$27,749.47	\$22,250.53	\$22,250.53
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$380,533.97	\$380,533.97	\$0.00	\$380,533.97	\$0.00	\$0.00	\$380,533.97	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$0.00	\$380,533.97	\$380,533.97	\$0.00	\$380,533.97	\$0.00	\$0.00	\$380,533.97	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$0.00	\$380,533.97	\$380,533.97	\$0.00	\$380,533.97	\$0.00	\$0.00	\$380,533.97	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$300,000.00	\$0.00	\$300,000.00	\$273,342.83	\$26,657.17	\$273,342.83	\$0.00	\$26,657.17	\$273,342.83	\$273,342.83
246000	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$273,342.83	\$26,657.17	\$273,342.83	\$0.00	\$26,657.17	\$273,342.83	\$273,342.83
246001	Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$273,342.83	\$26,657.17	\$273,342.83	\$0.00	\$26,657.17	\$273,342.83	\$273,342.83
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$12,256.34	\$37,743.66	\$12,256.34	\$0.00	\$37,743.66	\$12,256.34	\$12,256.34
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$12,256.34	\$37,743.66	\$12,256.34	\$0.00	\$37,743.66	\$12,256.34	\$12,256.34
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$12,256.34	\$37,743.66	\$12,256.34	\$0.00	\$37,743.66	\$12,256.34	\$12,256.34
260000	Combustibles, lubricantes y aditivos	\$910,000.00	\$589,929.56	\$1,499,929.56	\$1,117,583.28	\$382,346.28	\$1,117,583.28	\$0.00	\$382,346.28	\$1,117,583.28	\$1,117,583.28
261000	Combustibles, lubricantes y aditivos	\$910,000.00	\$589,929.56	\$1,499,929.56	\$1,117,583.28	\$382,346.28	\$1,117,583.28	\$0.00	\$382,346.28	\$1,117,583.28	\$1,117,583.28
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$910,000.00	\$589,929.56	\$1,499,929.56	\$1,117,583.28	\$382,346.28	\$1,117,583.28	\$0.00	\$382,346.28	\$1,117,583.28	\$1,117,583.28
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$190,000.00	\$0.00	\$190,000.00	\$11,408.65	\$178,591.35	\$11,408.65	\$0.00	\$178,591.35	\$11,408.65	\$11,408.65
271000	Vestuario y uniformes	\$190,000.00	\$0.00	\$190,000.00	\$11,408.65	\$178,591.35	\$11,408.65	\$0.00	\$178,591.35	\$11,408.65	\$11,408.65
271001	Vestuario, Uniformes	\$190,000.00	\$0.00	\$190,000.00	\$11,408.65	\$178,591.35	\$11,408.65	\$0.00	\$178,591.35	\$11,408.65	\$11,408.65
280000	Materiales y suministros para seguridad	\$10,000.00	\$30,000.00	\$40,000.00	\$19,543.82	\$20,456.18	\$19,543.82	\$0.00	\$20,456.18	\$19,543.82	\$19,543.82

282000	Materiales de seguridad pública	\$10,000.00	\$30,000.00	\$40,000.00	\$19,543.82	\$20,456.18	\$19,543.82	\$0.00	\$20,456.18	\$19,543.82	\$19,543.82
282001	Materiales de Seguridad Pública	\$10,000.00	\$30,000.00	\$40,000.00	\$19,543.82	\$20,456.18	\$19,543.82	\$0.00	\$20,456.18	\$19,543.82	\$19,543.82
290000	Herramientas, refacciones y accesorios menores	\$65,000.00	\$208,875.77	\$273,875.77	\$76,843.77	\$197,032.00	\$76,843.77	\$0.00	\$197,032.00	\$76,843.77	\$76,843.77
291000	Herramientas menores	\$0.00	\$8,875.77	\$8,875.77	\$8,875.77	\$0.00	\$8,875.77	\$0.00	\$0.00	\$8,875.77	\$8,875.77
291001	Herramientas Menores	\$0.00	\$8,875.77	\$8,875.77	\$8,875.77	\$0.00	\$8,875.77	\$0.00	\$0.00	\$8,875.77	\$8,875.77
296000	Refacciones y accesorios menores de equipo de transporte	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
296001	Refacciones	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$200,000.00	\$200,000.00	\$67,968.00	\$132,032.00	\$67,968.00	\$0.00	\$132,032.00	\$67,968.00	\$67,968.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$200,000.00	\$200,000.00	\$67,968.00	\$132,032.00	\$67,968.00	\$0.00	\$132,032.00	\$67,968.00	\$67,968.00
300000	SERVICIOS GENERALES	\$8,716,027.22	\$578,231.47	\$9,294,258.69	\$7,781,955.68	\$1,512,303.01	\$7,781,955.68	\$0.00	\$1,512,303.01	\$7,781,955.68	\$7,781,955.68
310000	Servicios básicos	\$8,147,543.00	-\$234,875.77	\$7,912,667.23	\$6,899,729.11	\$1,012,938.12	\$6,899,729.11	\$0.00	\$1,012,938.12	\$6,899,729.11	\$6,899,729.11
311000	Energía eléctrica	\$8,135,543.00	-\$234,875.77	\$7,900,667.23	\$6,899,729.11	\$1,000,938.12	\$6,899,729.11	\$0.00	\$1,000,938.12	\$6,899,729.11	\$6,899,729.11
311001	Servicio de Energía Eléctrica	\$8,135,543.00	-\$234,875.77	\$7,900,667.23	\$6,899,729.11	\$1,000,938.12	\$6,899,729.11	\$0.00	\$1,000,938.12	\$6,899,729.11	\$6,899,729.11
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
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
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$191,960.00	\$191,960.00	\$191,960.00	\$0.00	\$191,960.00	\$0.00	\$0.00	\$191,960.00	\$191,960.00
338000	Servicios de vigilancia	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00
338001	Servicios de Vigilancia	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$75,960.00	\$75,960.00	\$75,960.00	\$0.00	\$75,960.00	\$0.00	\$0.00	\$75,960.00	\$75,960.00
339001	Estudios e Investigaciones	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00
339003	Prestación de Servicios Profesionales	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$40,639.41	\$40,639.41	\$40,639.41	\$0.00	\$40,639.41	\$0.00	\$0.00	\$40,639.41	\$40,639.41
345000	Seguro de bienes patrimoniales	\$0.00	\$40,639.41	\$40,639.41	\$40,639.41	\$0.00	\$40,639.41	\$0.00	\$0.00	\$40,639.41	\$40,639.41
345001	Seguros	\$0.00	\$40,639.41	\$40,639.41	\$40,639.41	\$0.00	\$40,639.41	\$0.00	\$0.00	\$40,639.41	\$40,639.41
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$228,016.54	\$226,076.80	\$454,093.34	\$298,021.87	\$156,071.47	\$298,021.87	\$0.00	\$156,071.47	\$298,021.87	\$298,021.87
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y	\$0.00	\$26,076.80	\$26,076.80	\$26,076.80	\$0.00	\$26,076.80	\$0.00	\$0.00	\$26,076.80	\$26,076.80
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$0.00	\$26,076.80	\$26,076.80	\$26,076.80	\$0.00	\$26,076.80	\$0.00	\$0.00	\$26,076.80	\$26,076.80
355000	Reparación y mantenimiento de equipo de transporte	\$228,016.54	\$200,000.00	\$428,016.54	\$271,945.07	\$156,071.47	\$271,945.07	\$0.00	\$156,071.47	\$271,945.07	\$271,945.07
355001	Mantenimiento de Vehículos	\$228,016.54	\$200,000.00	\$428,016.54	\$271,945.07	\$156,071.47	\$271,945.07	\$0.00	\$156,071.47	\$271,945.07	\$271,945.07
370000	Servicios de traslado y viáticos	\$40,467.68	\$79,431.03	\$119,898.71	\$87,150.29	\$32,748.42	\$87,150.29	\$0.00	\$32,748.42	\$87,150.29	\$87,150.29
375000	Viáticos en el país	\$40,467.68	\$79,431.03	\$119,898.71	\$87,150.29	\$32,748.42	\$87,150.29	\$0.00	\$32,748.42	\$87,150.29	\$87,150.29
375001	Viáticos en el país	\$40,467.68	\$79,431.03	\$119,898.71	\$87,150.29	\$32,748.42	\$87,150.29	\$0.00	\$32,748.42	\$87,150.29	\$87,150.29



297001 Refacciones y accesorios menores de equipo de defensa y seguridad

390000	Otros servicios generales	\$300,000.00	\$275,000.00	\$575,000.00	\$264,455.00	\$310,545.00	\$264,455.00	\$0.00	\$310,545.00	\$264,455.00	\$264,455.00
392000	Impuestos y derechos	\$0.00	\$275,000.00	\$275,000.00	\$264,455.00	\$10,545.00	\$264,455.00	\$0.00	\$10,545.00	\$264,455.00	\$264,455.00
392005	Pago de otros impuestos	\$0.00	\$200,000.00	\$200,000.00	\$189,455.00	\$10,545.00	\$189,455.00	\$0.00	\$10,545.00	\$189,455.00	\$189,455.00
392006	Pago de derechos	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,416,136.66	-\$455,935.71	\$1,960,200.95	\$146,612.45	\$1,813,588.50	\$146,612.45	\$0.00	\$1,813,588.50	\$146,612.45	\$146,612.45
440000	Ayudas sociales	\$2,416,136.66	-\$455,935.71	\$1,960,200.95	\$146,612.45	\$1,813,588.50	\$146,612.45	\$0.00	\$1,813,588.50	\$146,612.45	\$146,612.45
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,416,136.66	-\$455,935.71	\$1,960,200.95	\$146,612.45	\$1,813,588.50	\$146,612.45	\$0.00	\$1,813,588.50	\$146,612.45	\$146,612.45
445003	Apoyo a Comunidades	\$2,416,136.66	-\$455,935.71	\$1,960,200.95	\$146,612.45	\$1,813,588.50	\$146,612.45	\$0.00	\$1,813,588.50	\$146,612.45	\$146,612.45
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$889,245.12	\$88,356.23	\$977,601.35	\$130,954.23	\$846,647.12	\$130,954.23	\$0.00	\$846,647.12	\$130,954.23	\$130,954.23
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
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
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
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$88,356.23	\$88,356.23	\$88,356.23	\$0.00	\$88,356.23	\$0.00	\$0.00	\$88,356.23	\$88,356.23
565000	Equipo de comunicación y telecomunicación	\$0.00	\$88,356.23	\$88,356.23	\$88,356.23	\$0.00	\$88,356.23	\$0.00	\$0.00	\$88,356.23	\$88,356.23
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$88,356.23	\$88,356.23	\$88,356.23	\$0.00	\$88,356.23	\$0.00	\$0.00	\$88,356.23	\$88,356.23
FORTAMUN DF		\$19,272,339.00	\$1,898,641.00	\$21,170,980.00	\$13,454,481.46	\$7,716,498.54	\$13,454,481.46	\$0.00	\$7,716,498.54	\$13,457,321.46	\$13,457,321.46